

Town of East Hampton
CONNECTICUT

FISCAL YEAR 2023-2024

**Board of Finance Proposed Budget
For
Town Council**



April 5, 2023

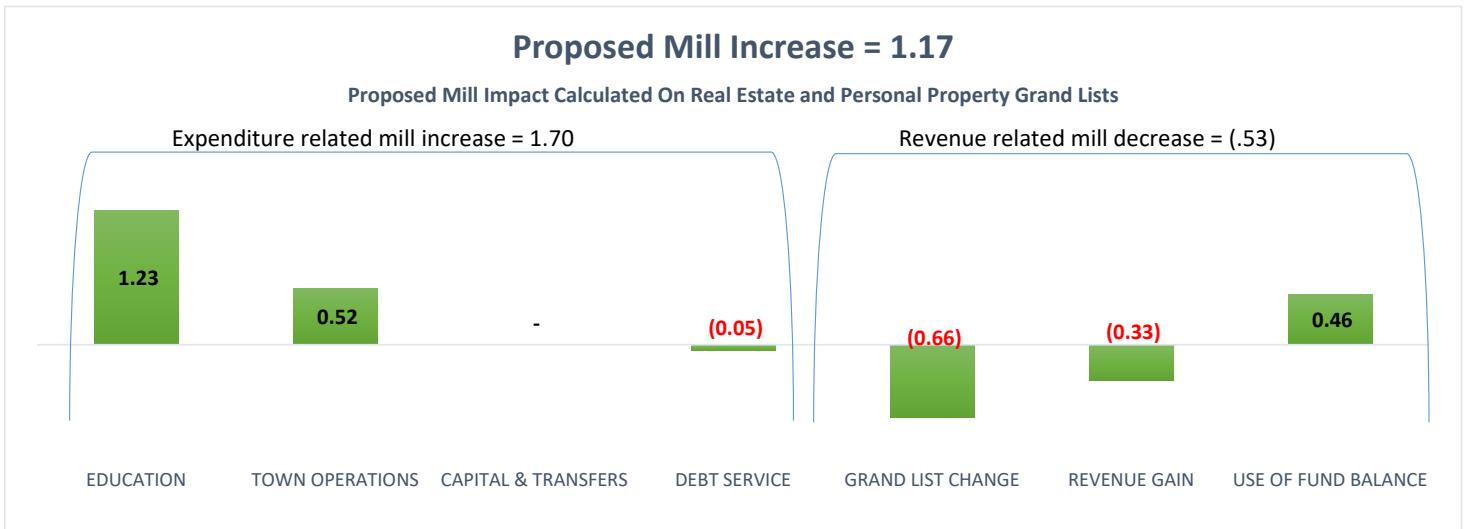
TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
July 1, 2023 - June 30, 2024

	Actual 2020-2021	Actual 2021-2022	Approved 2022-2023	BOARD OF FINANCE PROPOSED 2023-2024	INCREASE/ (DECREASE)	2023 to 2024 Percent Change From Original Bud.
EXPENDITURES						
EDUCATION	\$ 32,131,949	\$ 33,081,988	\$ 34,273,597	\$ 35,608,655	\$ 1,335,058	3.90%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	4,376,452	4,537,583	4,850,126	5,192,713	342,587	7.06%
PUBLIC SAFETY	2,840,660	2,943,569	3,024,706	3,148,046	123,340	4.08%
HEALTH & HUMAN SERVICES	496,067	489,044	524,527	542,268	17,741	3.38%
CULTURE & RECREATION	1,093,637	1,089,602	1,236,308	1,264,362	28,054	2.27%
REGULATORY	429,226	413,913	461,822	453,858	(7,964)	-1.72%
PUBLIC WORKS	2,197,122	2,240,138	2,357,193	2,419,634	62,441	2.65%
TRANSFERS TO OTHER FUNDS						
OTHER FUNDS	42,500	42,500	42,500	42,500	-	0.00%
CAPITAL IMPROVEMENT	816,931	812,725	812,725	809,500	(3,225)	-0.40%
DEBT SERVICE	3,225,519	3,627,183	4,176,461	4,122,435	(54,026)	-1.29%
TOTAL EXPENDITURES	\$ 47,650,063	\$ 49,278,245	\$ 51,759,965	\$ 53,603,971	\$ 1,844,006	3.56%
REVENUES						
FEDERAL REVENUES	\$ 2,523	\$ 2,803		\$ -	\$ -	0.00%
GRANTS - STATE OF CT (EDUCATION)	6,960,837	6,939,862	6,922,849	6,983,124	60,275	0.87%
GRANTS - STATE OF CT (OTHER)	645,880	635,587	834,744	1,009,662	174,918	20.95%
LICENSES, PERMITS AND FEES	973,760	911,083	638,800	670,535	31,735	4.97%
OTHER REVENUE	99,286	129,550	72,880	72,480	(400)	-0.55%
INVESTMENT INCOME	8,777	13,795	10,000	100,000	90,000	900.00%
PROPERTY TAX REVENUE (PRIOR YEARS)	894,118	1,286,731	819,100	827,500	8,400	1.03%
TRANSFERS FROM OTHER FUNDS	26,517	27,315	28,135	28,980	845	3.00%
TOTAL REVENUES (Before taxes & fund balance)	\$ 9,611,698	\$ 9,946,726	\$ 9,326,508	\$ 9,692,281	\$ 365,773	3.92%
USE OF FUND BALANCE		-	500,000	-	(500,000)	
PROPERTY TAXES (Motor Vehicle) Capped at 32.46 mills		\$ 3,788,736	\$ 4,665,638	\$ 4,927,770		
PROPERTY TAXES (Real Estate and Personal Property)	\$ 37,899,013	\$ 36,904,519	\$ 37,267,819	\$ 38,983,920		
TOTAL REVENUES	\$ 47,510,711	\$ 50,639,981	\$ 51,759,965	\$ 53,603,971	\$ 1,844,006	3.56%
NET GRAND LIST (REAL ESTATE & PERSONAL PROPERTY)	\$ 1,157,829,579	\$ 1,080,488,641	\$ 1,091,760,840	\$ 1,104,571,825	\$ 12,810,985	1.17%
NET GRAND LIST (MOTOR VEHICLE)		\$ 114,802,450	\$ 145,923,728	\$ 154,122,392	\$ 8,198,664	5.62%
VALUE OF MILL	\$ 1,140,462	\$ 1,064,281	\$ 1,075,384	\$ 1,088,003		
ESTIMATED COLLECTION RATE	98.50%	98.50%	98.50%	98.50%		
ADOPTED MILL RATE	33.14	34.53	34.66	35.83	1.17	3.38%

**Town of East Hampton
BOARD OF FINANCE PROPOSED BUDGET**

BUDGET SUMMARY

		TOWN GOVERNMENT BUDGET				
		EDUCATION	TOWN DEBT SERVICE		TRANSFERS & CAPITAL	GRAND TOTAL
Budget Increase		3.90%	4.55%	-1.29%	-0.4%	3.56%
Expenditures		\$ 35,608,655	\$ 13,020,881	\$ 4,122,435	\$ 852,000	\$ 53,603,971
Estimated Revenue		6,983,124	2,709,157	-	-	\$ 9,692,281
PROPERTY TAXES (Motor Vehicle) Capped at 32.46 mills		3,273,475	1,196,999	378,972	78,324	4,927,770
PROPERTY TAXES (Real Estate and Personal Property)		25,352,056	9,114,725	3,743,463	773,676	38,983,920
MILLS		23.30	8.38	3.44	0.71	35.83
		65.0%	23.0%	10.0%	2.0%	100.0%



2023-2024

Proposed Mill Rate	35.83
Proposed Mill Rate Change	1.17

Example of Estimated Taxes

Market Value	Assessment	Taxes	Yearly Increase	Monthly Increase
\$ 142,857	\$ 100,000	\$ 3,583	\$ 117	\$ 10
\$ 214,286	\$ 150,000	\$ 5,375	\$ 176	\$ 15
\$ 285,714	\$ 200,000	\$ 7,166	\$ 234	\$ 20
\$ 357,143	\$ 250,000	\$ 8,958	\$ 293	\$ 24
\$ 428,571	\$ 300,000	\$ 10,749	\$ 351	\$ 29
\$ 714,286	\$ 500,000	\$ 17,915	\$ 585	\$ 49

TOWN OF EAST HAMPTON
JULY 1, 2023 - JUNE 30, 2024
ESTIMATED REVENUES

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
FEMA				\$ -	\$ -	
Miscellaneous	2,523	2,803		-	-	
Total	2,523	2,803		-	-	
EDUCATION GRANTS - STATE						
Education Cost Sharing	6,940,416	6,918,775	6,902,775	6,960,947	58,172	0.8%
Adult Education	20,421	21,087	20,074	22,177	2,103	10.5%
Total	6,960,837	6,939,862	6,922,849	6,983,124	60,275	0.9%
GENERAL OPERATING GRANTS - STATE						
Motor Vehicle Tax Reimbursement (New FY 2023)			196,643	359,375	162,732	82.8%
State Owned Property	19,217	-	-	-	-	
Tiered PILOT (New FY 2022)	-	124,888	129,112	140,672	11,560	9.0%
Corona Relief (OPM)	96,841				-	
Stabilization Grant	120,397	120,397	120,397	120,397	-	0.0%
Mashantucket Pequot/Mohegan grant	6,742	6,742	6,742	6,742	-	0.0%
Disability Tax Relief	1,474	1,397	1,100	1,400	300	27.3%
Veterans Exemptions	5,217	5,514	4,350	5,500	1,150	26.4%
Youth & Family Services	15,839	15,836	15,911	15,911	-	0.0%
Town Aid Road	321,450	321,546	321,546	321,722	176	0.1%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	21,135	18,044	20,000	19,000	(1,000)	-5.0%
COVID grants	17,835	-	-	-	-	
Miscellaneous	790	2,280		-	-	
Total	645,880	635,587	834,744	1,009,662	174,918	21.0%
TOTAL STATE FUNDING	7,606,717	7,575,449	7,757,593	7,992,786	235,193	3.0%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	475,259	447,733	336,250	336,250	-	0.0%
Police Department	19,080	6,655	6,000	5,500	(500)	-8.3%
Tax Collecting Department	165	915	1,000	1,000	-	0.0%
Tax Assessing Department	153	235	300	235	(65)	-21.7%
Blasting Permits	60	99	100	90	(10)	-10.0%
Building Department	397,211	394,050	245,100	275,760	30,660	12.5%
Zoning Permits	4,840	3,665	2,800	3,000	200	7.1%
Planning/Zoning Commission	14,332	5,853	7,500	6,000	(1,500)	-20.0%
Zoning Board of Appeals	1,600	800	1,200	1,200	-	0.0%
Inland Wetlands Commission	5,645	2,425	3,500	2,500	(1,000)	-28.6%
Public Works Department	500	255	350	350	-	0.0%
Library Fees	3,146	4,858	1,000	2,000	1,000	100.0%
Middle Haddam Hist. District	425	400	150	150	-	0.0%
CRRA recycle rebate	831	809	500	500	-	0.0%
Transfer Station Fees	50,513	42,331	33,050	36,000	2,950	8.9%
Total	973,760	911,083	638,800	670,535	31,735	5.0%

TOWN OF EAST HAMPTON
JULY 1, 2023 - JUNE 30, 2024
ESTIMATED REVENUES

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
Private COVID grant	5,000	-		-	-	
New Town Hall rent (BOE)	20,000	21,000	21,630	22,280	650	3.0%
Finance Department	3,624	4,618	2,550	2,550	-	0.0%
Community Room Rental	-	50	150	100	(50)	-33.3%
Housing Authority (P.I.L.O.T)	8,418	6,974	12,000	11,000	(1,000)	-8.3%
Sears Park Boat Passes	4,076	3,700	3,000	3,000	-	0.0%
Sears Park Rent	1,460	5,875	700	700	-	0.0%
Library Fines	191	205	-	-	-	
Cell tower rent	32,851	33,262	32,850	32,850	-	0.0%
Insurance reimbursement/rebate	-	35,609		-	-	
Sale of equipment	21,175	18,127		-	-	
Cemetery	1,600	-		-	-	
Social Service donations	188	-		-	-	
Miscellaneous	703	130		-	-	
Total	99,286	129,550	72,880	72,480	(400)	-0.5%
INTEREST INCOME						
	8,777	13,795	10,000	100,000	90,000	900.0%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	374,320	541,973	391,600	400,000	8,400	2.1%
Back Taxes	345,414	460,066	275,000	250,000	(25,000)	-9.1%
Interest on back taxes	170,781	280,391	150,000	175,000	25,000	16.7%
Lien Fees	3,603	4,301	2,500	2,500	-	0.0%
Total	894,118	1,286,731	819,100	827,500	8,400	1.0%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund & Other Funds				-	-	
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	26,517	27,315	28,135	28,980	845	3.0%
Total	26,517	27,315	28,135	28,980	845	3.0%
USE OF FUND BALANCE (Additional Appropriations)						
	-	-	500,000	-	(500,000)	-100.0%
MOTOR VEHICLE TAXES (32.46 MILLS)						
		3,788,736	4,665,638	4,927,770	262,132	5.6%
CURRENT TAXES						
	37,899,013	36,904,519	37,267,819	38,983,920	1,716,101	4.6%
TOTAL REVENUES						
	\$ 47,510,711	\$ 50,639,981	\$ 51,759,965	\$ 53,603,971	\$ 1,844,006	3.56%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

2023-2024									
FY 2023 (Approved) to FY 2024									
	ACTUAL 2020-2021	ACTUAL 2021-2022	APPROVED 2022-2023	Department	Town Manager Changes	Board of Finance Changes	PROPOSED 2023-2024	Increase (Decrease)	Percent Change
ADMINISTRATION & FINANCE									
TOWN MANAGER'S DEPARTMENT	\$ 365,113	\$ 363,294	\$ 382,001	\$ 393,024			\$ 393,024	\$ 11,023	2.9%
COUNCIL - SPECIAL PROGRAMS	32,005	34,022	40,424	40,720			40,720	296	0.7%
LEGAL DEFENSE & FEES	136,688	53,779	85,000	85,000			85,000	-	0.0%
NEW TOWN HALL / POLICE / BOE	272,433	323,947	311,286	325,140			325,140	13,854	4.5%
FINANCE AND ACCOUNTING	469,386	489,278	506,438	521,805		(1,500)	520,305	13,867	2.7%
COLLECTOR OF REVENUE	169,265	172,149	177,804	178,907			178,907	1,103	0.6%
ASSESSOR'S OFFICE	163,783	183,062	202,913	209,273		(10,000)	199,273	(3,640)	-1.8%
TOWN CLERK'S OFFICE	175,669	179,392	184,903	190,405			190,405	5,502	3.0%
REGISTRARS/ELECTIONS	52,690	37,302	50,991	50,669			50,669	(322)	-0.6%
GENERAL INSURANCE	370,445	386,823	406,160	412,260			412,260	6,100	1.5%
PROBATE COURT	16,859	18,943	19,200	19,239			19,239	39	0.2%
EMPLOYEE BENEFITS	2,025,119	2,114,353	2,286,725	2,627,725		(57,000)	2,570,725	284,000	12.4%
INFORMATION TECHNOLOGY	126,997	181,239	166,281	177,046			177,046	10,765	6.5%
CONTINGENCY	-	-	30,000	30,000			30,000	-	0.0%
TOTAL ADMINISTRATION & FINANCE	4,376,452	4,537,583	4,850,126	5,261,213	-	(68,500)	5,192,713	342,587	7.1%
PUBLIC SAFETY									
POLICE ADMINISTRATION	335,861	337,047	375,282	388,765			388,765	13,483	3.6%
POLICE REGULAR PATROL	1,739,542	1,829,142	1,794,407	1,984,855		(105,310)	1,879,545	85,138	4.7%
LAKE PATROL/BOAT REGISTRATIONS	377	1,295	2,096	2,473	2,583		5,056	2,960	141.2%
ANIMAL CONTROL	49,980	52,047	53,441	55,530	950		56,480	3,039	5.7%
FIRE DEPARTMENT	319,808	323,375	341,734	358,689			358,689	16,955	5.0%
FIRE MARSHAL	68,179	90,823	92,985	96,700			96,700	3,715	4.0%
TOWN CENTER FIRE SYSTEM	7,450	11,891	8,050	8,650			8,650	600	7.5%
AMBULANCE SERVICES	62,642	59,897	64,790	236,200		(173,910)	62,290	(2,500)	-3.9%
CIVIL PREPAREDNESS / L.E.P.C	17,609	12,046	8,096	8,096			8,096	-	0.0%
PUBLIC SAFETY DISPATCH	187,296	179,896	232,825	232,775			232,775	(50)	0.0%
STREET LIGHTING	51,916	46,110	51,000	51,000			51,000	-	0.0%
TOTAL PUBLIC SAFETY	2,840,660	2,943,569	3,024,706	3,423,733	3,533	(279,220)	3,148,046	123,340	4.1%
HEALTH AND HUMAN SERVICES									
CHATHAM HEALTH DISTRICT ASSESSMENT	179,786	167,296	170,301	181,009	-		181,009	10,708	6.3%
HUMAN SERVICES	122,592	119,375	127,540	134,009	(1,900)		132,109	4,569	3.6%
SENIOR CENTER	129,078	135,262	159,746	184,209	-	(23,750)	160,459	713	0.4%
TRANSPORTATION	53,915	53,915	53,940	53,940			53,940	-	0.0%
COMMUNITY SERVICES	4,950	6,760	6,800	6,800			6,800	-	0.0%
CEMETERY CARE	5,000	5,286	5,000	5,000			5,000	-	0.0%
COMMISSION ON AGING	746	1,150	1,200	2,951			2,951	1,751	145.9%
TOTAL HEALTH AND HUMAN SERVICES	496,067	489,044	524,527	567,918	(1,900)	(23,750)	542,268	17,741	3.4%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2023 - JUNE 30, 2024**

2023-2024									
FY 2023 (Approved) to FY 2024									
	ACTUAL 2020-2021	ACTUAL 2021-2022	APPROVED 2022-2023	Department	Town Manager Changes	Board of Finance Changes	PROPOSED 2023-2024	Increase (Decrease)	Percent Change
REGULATORY									
PLANNING, ZONING & BUILDING	375,282	358,243	397,796	391,272	(1,500)		389,772	(8,024)	-2.0%
ECONOMIC DEVELOPMENT	5,334	2,353	4,637	4,637			4,637	-	0.0%
CONSERVATION AND LAKE COMMISSION	46,946	52,123	57,127	57,187			57,187	60	0.1%
REDEVELOPMENT AGENCY	536	521	1,462	1,462			1,462	-	0.0%
MIDDLE HADDAM HISTORIC DISTRICT	1,128	673	800	800			800	-	0.0%
TOTAL REGULATORY	429,226	413,913	461,822	455,358	(1,500)	-	453,858	(7,964)	-1.7%
PUBLIC WORKS									
PUBLIC WORK DEPARTMENT	1,476,742	1,472,808	1,536,333	1,542,294			1,542,294	5,961	0.4%
ENGINEERING	39,481	38,344	40,000	40,000			40,000	-	0.0%
TOWN GARAGE	35,335	44,106	47,909	44,115			44,115	(3,794)	-7.9%
TOWNWIDE MOTOR FUEL	95,480	122,538	162,520	172,600			172,600	10,080	6.2%
ROAD MATERIALS	366,370	379,370	370,000	370,000			370,000	-	0.0%
TRANSFER STATION	181,734	182,972	200,431	250,625			250,625	50,194	25.0%
SEPTAGE DISPOSAL	1,980	-	-	-			-	-	-
TOTAL PUBLIC WORKS	2,197,122	2,240,138	2,357,193	2,419,634	-	-	2,419,634	62,441	2.6%
CULTURE AND RECREATION									
PARK & RECREATION	422,583	459,006	487,802	506,392	(6,000)		500,392	12,590	2.6%
ARTS & CULTURAL COMMISSION	2,699	2,007	2,300	2,980			2,980	680	29.6%
E H COMMUNITY CENTER	141,806	142,526	159,209	158,348			158,348	(861)	-0.5%
E HAMPTON PUBLIC LIBRARY	521,549	476,063	576,997	593,242	(600)		592,642	15,645	2.7%
MIDDLE HADDAM LIBRARY	5,000	10,000	10,000	15,000	(5,000)		10,000	-	0.0%
TOTAL CULTURE AND RECREATION	1,093,637	1,089,602	1,236,308	1,275,962	(11,600)	-	1,264,362	28,054	2.3%
TOTAL OPERATING BUDGET (TOWN)	11,433,164	11,713,849	12,454,682	13,403,818	(11,467)	(371,470)	13,020,881	566,199	4.55%
DEBT SERVICE (Includes tax exempt leases)	3,225,519	3,627,183	4,176,461	4,122,435	-		4,122,435	(54,026)	-1.29%
CONTRIBUTIONS TO OTHER FUNDS									
TRANSFER TO CAPITAL RESERVE FUND	816,931	812,725	812,725	934,000	-	(124,500)	809,500	(3,225)	-0.4%
TRANSFER TO COMP. ABSENCES FUND	42,500	42,500	42,500	42,500			42,500	-	0.0%
TOTAL CONTRIBUTIONS TO OTHER FUNDS	859,431	855,225	855,225	976,500	-	(124,500)	852,000	(3,225)	-0.4%
TOWN GOVERNMENT TOTAL	15,518,114	16,196,257	17,486,368	18,502,753	(11,467)	(495,970)	17,995,316	508,948	2.91%
EDUCATION	32,131,949	33,081,988	34,273,597	36,400,655	-	(792,000)	35,608,655	1,335,058	3.90%
TOTAL	\$ 47,650,063	\$ 49,278,245	\$ 51,759,965	\$ 54,903,408	(11,467)	(1,287,970)	\$ 53,603,971	\$ 1,844,006	3.56%

TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2023-2027

As of
12/1/2022
Board of Finance Recommended Plan April 5,
2023

Category	Project Name	Funding	2023 Approved	2024 Dept	2024 Cap Comm	2024 BOF	Attachment	2025	2026	2027	2028	Available Balance	Total Project Cost	Project #	Column1
EDUCATION															
Buildings & Grounds	Asbestos abatement and floor replacement Middle School	General Fund	\$ 10,000	\$ 82,000	\$ 82,000	\$ 82,000		\$ 70,000	\$ 76,000	\$ 73,000		\$ 3,159		93226	Open
Buildings & Grounds	Bathroom and copier room ventilation	General Fund										1,210		93227	Open
Buildings & Grounds	Interior Finishes	General Fund		20,000	20,000	20,000		20,000	20,000	20,000	20,000				
Buildings & Grounds	School Safety	General Fund										2,558		93070	In-process
Buildings & Grounds	School security grant match	General Fund										148		92105	Complete
Buildings & Grounds	School Water System Upgrades	General Fund										22,463		92002	Pending State audit
Buildings & Grounds	Track resurface sinking fund	General Fund		16,000	16,000	16,000		16,000	16,000	16,000	16,000	-	240,000	93022	Need \$225K to \$240K
Buildings & Grounds	Tennis court resurface sinking fund	General Fund		8,000				8,000	8,000	8,000	8,000				
Buildings & Grounds	Floor Tile and Carpet (Memorial)	General Fund		28,500	28,500	28,500		33,000	46,000	30,000		7,500		C2201	
Buildings & Grounds	Interior Door Locks (All Schools) - School Safety	General Fund										95		C1901	
Buildings & Grounds	HVAC RTU Equipment Replacement (All Education Buildings)	General Fund	25,000	25,000				25,000	25,000	25,000	25,000	16,164		93228	
Buildings & Grounds	CCTV Upgrade	General Fund	35,000									75,841		C2202 & C2315	
Buildings & Grounds	Fire Pump Controller Replacement (Memorial School)	General Fund	12,500									1,587		C2301	
Buildings & Grounds	Building Automation Controller	General Fund	13,400	6,500	6,500	6,500		25,000				20,100		C2101	
Buildings & Grounds	Gymnasium Bleacher Replacement (Middle School)	General Fund						45,000							
Buildings & Grounds	Gymnasium Floor Refinish (Center School)	General Fund	14,500									-		C2302	
Buildings & Grounds	Roof Replacement & Insulation - Middle School	State Grants / GF	2,300,000												
Buildings & Grounds	Lighting Replacement - (Center School, Memorial & Middle)	General Fund						25,000							
Buildings & Grounds	LED Lighting Conversions - Interior/Exterior (All Education Buildings)	General Fund	25,000	50,000								11,573		C2304	
Buildings & Grounds	Building Envelope Repairs & Windows	General Fund						25,000							
Buildings & Grounds	Concrete Stair Repair	General Fund	7,500									(1,400)		C2305	
Buildings & Grounds	Pavement Repair and Replacement Parking Lots	General Fund		10,000	10,000	10,000						9,500		C2102	
Buildings & Grounds	Cross Country Track Repair/Widen (Middle School)	General Fund	8,000									4,300		C2306	
Buildings & Grounds	Building Infrastructure Replacements	General Fund		15,000	15,000	15,000									
Buildings & Grounds	Elevator Update - Center School	General Fund	34,000									17,010		C2307	
Buildings & Grounds	Playground Fall Protection	General Fund		15,000	15,000	15,000						294		C2203	
Buildings & Grounds	Municipal Bus Yard	General Fund						325,000							
Technology	Technology	General Fund	314,700	448,600	403,600	403,600	1	343,600	100,000	162,600	226,000	49,854		93009	
Technology and Build/Grounds	Technology and Building Security Upgrades	General Fund		425,325	95,325	95,325	2								In process
Vehicles	Truck Overhaul	General Fund		16,000	16,000	16,000									
Vehicles	School Transportation Vehicle	General Fund		45,000	45,000										
			\$ 2,799,600	\$ 1,210,925	\$ 752,925	\$ 707,925		\$ 960,600	\$ 291,000	\$ 334,600	\$ 295,000	\$ 241,954			
CULTURE & RECREATION															
Equipment	Scag Turf Tiger	General Fund		\$ 19,000	\$ 19,000	\$ 19,000					\$ 22,000		\$ 16,000		
Equipment	Vehicle Sinking Fund	General Fund					4								
Buildings & Grounds	Match contribution towards Phase III - Airline Trail Project	General Fund	15,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000	19,000		C2205	
Buildings & Grounds	Pickle Ball Court at Sears Park	General Fund		55,000	55,000	55,000					25,000				
Buildings & Grounds	Basketball Court Reconstruction at Sears Park	General Fund	47,000	50,000	50,000	50,000								C2308	
Buildings & Grounds	Tennis Court Reconstruction at Sears Park	General Fund		180,000	180,000	180,000									
Buildings & Grounds	Tennis Court Crack Repair - Sears Park/High School	General Fund							30,000						
Buildings & Grounds	Top Dress North Field at High School	General Fund		10,000	10,000	10,000				10,000					
Buildings & Grounds	Library Carpet/Flooring Replacement	General Fund		56,000											
Buildings & Grounds	Library Children's Room Shelving Replacement	General Fund		25,245											
Buildings & Grounds	Siding Repair - Community Center	General Fund	30,000	250,000	170,000	170,000						30,000		C2309	
Buildings & Grounds	Exterior Paint - Community Center	General Fund	50,000									50,000		C1808	
Buildings & Grounds	Interior Paint - Senior Center	General Fund	15,000									15,000		C2001	
Buildings & Grounds	Interior Finishes	General Fund	10,000	10,000	10,000	10,000		10,000				9,063		C2310	
Buildings & Grounds	Sears Park Parking Lot and Boat Launch Master Plan	General Fund											80,000	C2106	Will use additional boat launch funds
			\$ 167,000	\$ 670,245	\$ 509,000	\$ 509,000		\$ 25,000	\$ 45,000	\$ 25,000	\$ 62,000	\$ 123,063			
GENERAL GOVERNMENT															
Land	Land acquisition - Town	General Fund										8,162		13002	Open
Other	Revaluation	General Fund	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	86,761		13005	Next reval starts in FY 2025
Technology	Sinking fund - New Town Hall Technology	General Fund	10,725	11,000				12,000	13,000	14,000	15,000	21,450		C2206	Estimated to have a 7 year life (\$75K)
Technology	Replace Town Hall Server	General Fund	20,000						50,000					13003	
Technology	Security Camera Upgrades	General Fund		53,500	53,500	53,500									
Buildings & Grounds	HVAC Repair/Replace Funds (All Town Buildings)	General Fund	10,000	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000		C2311	
Vehicles	Building Department Vehicle	General Fund		30,000	30,000										
			\$ 60,725	\$ 124,500	\$ 113,500	\$ 83,500		\$ 42,000	\$ 93,000	\$ 44,000	\$ 45,000	\$ 116,373			
HEALTH & HUMAN SERVICES															
Buildings & Grounds	Cemetery Improvement Sinking	General Fund										20,000		33100	In-process
HEALTH AND HUMAN SERVICES	Cemetery Sinking Fund											20,000			
PUBLIC SAFETY															
Buildings & Grounds	Boiler Replacement - Fire Co. 1	General Fund												C1812	
Buildings & Grounds	Dry Hydrant Installations	General Fund	10,000	25,000				25,000	25,000	25,000	25,000	45,753		23021	Open
Buildings & Grounds	Fire Department Facility Maintenance & Repair Sinking Fund	General Fund	10,000	20,000	10,000	10,000		20,000	20,000	20,000	20,000	11,933		23099	Sinking Fund
Buildings & Grounds	Furnace Replacement Fire Co. 3	General Fund		28,000	15,000	15,000									
Buildings & Grounds	Roof Replacement - Co 1	General Fund	38,000	38,000	38,000	38,000								C2312	
Buildings & Grounds	Renovate Co 1 - Planning & Design	General Fund										35,000		C2207	
Equipment	Air Bottles	General Fund		20,000	10,000	10,000		20,000	20,000	20,000	20,000	37,019		23118	On-going
Equipment	Rescue Boat Replacement	General Fund	49,500									2,171		C2313	Open - Addl. \$ from fund 22
Equipment	Turnout gear	General Fund	5,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000			23010	On-going
Equipment	Para Tech Jacks	General Fund		30,000	30,000	30,000									
Equipment	Lucas CPR Device	General Fund		15,000	15,000	15,000									
Equipment	Drone	General Fund		14,000											
Equipment	Thermal Imaging Camera Replacement	General Fund		10,000	10,000	10,000									
Other	Glastonbury Dispatch	General Fund										23,222		23299	In process
Technology	Accountability System	General Fund										15,000		C2109	
Technology	Fire Department Server Rebuild/Replace	General Fund		65,000	25,000	25,000									
Technology	Computer replacement in police vehicles	General Fund										453		C2110	

**TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2023-2027**

Board of Finance Recommended Plan April 5, 2023

												As of 12/1/2022			
Category	Project Name	Funding	2023 Approved	2024 Dept	2024 Cap Comm	2024 BOF	Attachment	2025	2026	2027	2028	Available Balance	Total Project Cost	Project #	Column1
Technology	In car and body cameras	General Fund	-	-	-	-		-	-			84,515		C2208	
Vehicles	Cruisers and Conversion - Vehicle Sinking Fund	General Fund	57,000	122,000	76,000	76,000	4	127,000	127,000	132,000	132,000	8,240		23052	On-going
Technology	License Plate Reader	General Fund		17,000											
Technology	Idemia LiveScan Fingerprint Machine	General Fund		11,500	11,500	11,500									
Vehicles	Replace Engine 312	Finance						650,000							
			\$ 169,500	\$ 445,500	\$ 270,500	\$ 270,500		\$ 872,000	\$ 222,000	\$ 227,000	\$ 227,000	\$ 263,306			
PUBLIC WORKS															
Buildings & Grounds	Oakum Dock - St. Clements Easement	General Fund										57,013		OAKUM	Future site clean-up
Equipment	Equipment Sinking Fund	General Fund	\$ 90,000	\$ 170,000			3	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	139,521	\$ 400,000	C2210	
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund										10,000		53080	Sinking Fund
Equipment	Truck plows / sanders	General Fund										28,605		53035	Sinking Fund
Roads / Sidewalks	Road Repair / Maintenance	General Fund	450,000	550,000	450,000	450,000		650,000	750,000	750,000	750,000	192,351		53001/53003	On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund										19,458		53131	On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	15,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000	63,790		53002	On-going
Buildings & Grounds	Water quality infrastructure improvements (Increased 6/9/2020)	General Fund	50,000	50,000	40,000	40,000		50,000	50,000	50,000	50,000	157,368		53550/53555	
Buildings & Grounds	In-Lake Treatment/Aeration	General Fund	150,000	150,000	150,000	150,000		150,000				55,375		C2114	
Roads / Sidewalks	Long Hill Drainage	General Fund	10,000	60,000	60,000	60,000		60,000				10,000		C2314	
Roads / Sidewalks	Hales Brook Crossing Lake Drive	General Fund	20,000	75,000	75,000	75,000		75,000	75,000			35,000	260,000	C2211	
Roads / Sidewalks	Wopowog Culvert Repair/Replacement	General Fund		20,000	20,000	20,000		200,000							
Buildings & Grounds	Public Works Cold Storage Building	Finance						400,000					400,000		
Vehicles	Excavator	Finance										47		C2112	Complete
Vehicles	International Dump Truck 4900	Finance										8,759		C2113	In-process
Vehicles	Vehicle Sinking Fund (Total Available Balance Here)	General Fund	70,000	80,000			4	85,000	90,000	90,000	100,000	226,231	225,000	23170/53100	On-going
			\$ 855,000	\$ 1,170,000	\$ 810,000	\$ 810,000		\$ 1,855,000	\$ 1,150,000	\$ 1,075,000	\$ 1,085,000	\$ 1,003,518			
		TOTAL	\$ 4,051,825	\$ 3,621,170	\$ 2,455,925	\$ 2,380,925		\$ 3,754,600	\$ 1,801,000	\$ 1,705,600	\$ 1,714,000	\$ 1,778,217			
		TOTAL EDUCATION	\$ 2,799,600	\$ 1,210,925	\$ 752,925	\$ 707,925		\$ 960,600	\$ 291,000	\$ 334,600	\$ 295,000				

Finance				
Grants	\$ 1,197,000	\$ 48,325	\$ 48,325	
Residual Project Balances and Other Funds	\$ 107,000	\$ 80,000	\$ 36,000	\$ 36,000
LoCIP Grant	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Application of Surplus	\$ 1,150,000			
Application of APRA Funds	\$ 710,100	\$ 1,487,100	\$ 1,412,100	
Levy Amount	\$ 812,725	\$ 3,466,170	\$ 809,500	\$ 809,500

		Grants (LoCIP & Other)	ARPA	Residual Balances	Other Funding	Levy/ Transfer
Asbestos abatement and floor replacement Middle School	\$ 82,000		\$ 82,000			
Interior Finishes	\$ 20,000					\$ 20,000
Track resurface sinking fund	\$ 16,000					\$ 16,000
Floor Tile and Carpet (Memorial)	\$ 28,500		\$ 28,500			
Building Automation Controller	\$ 6,500					\$ 6,500
Pavement Repair and Replacement Parking Lots	\$ 10,000					\$ 10,000
Building Infrastructure Replacements	\$ 15,000					\$ 15,000
Playground Fall Protection	\$ 15,000		\$ 15,000			
Technology	\$ 403,600		\$ 403,600			
Technology and Building Security Upgrades	\$ 95,325	\$ 48,325				\$ 47,000
Truck Overhaul	\$ 16,000		\$ 16,000			
School Transportation Vehicle	\$ -		\$ -			
Scag Turf Tiger	\$ 19,000		\$ 19,000			
Match contribution towards Phase III - Airline Trail Project	\$ 15,000					\$ 15,000
Pickle Ball Court at Sears Park	\$ 55,000		\$ 55,000			
Basketball Court Reconstruction at Sears Park	\$ 50,000		\$ 50,000			
Tennis Court Reconstruction at Sears Park	\$ 180,000		\$ 180,000			
Top Dress North Field at High School	\$ 10,000					\$ 10,000
Siding Repair - Community Center	\$ 170,000		\$ 170,000			
Interior Finishes	\$ 10,000					\$ 10,000
Revaluation	\$ 20,000					\$ 20,000
Security Camera Upgrades	\$ 53,500		\$ 53,500			
HVAC Repair/Replace Funds (All Town Buidlings)	\$ 10,000					\$ 10,000
Building Department Vehicle	\$ -		\$ -			
Fire Department Facility Maintenance & Repair Sinking Fund	\$ 10,000					\$ 10,000
Furnace Replacement Fire Co. 3	\$ 15,000		\$ 15,000			
Roof Replacement - Co 1	\$ 38,000		\$ 38,000			
Air Bottles	\$ 10,000					\$ 10,000
Turnout gear	\$ 30,000					\$ 30,000
Para Tech Jacks	\$ 30,000		\$ 30,000			
Lucas CPR Device	\$ 15,000		\$ 15,000			
Thermal Imaging Camera Replacement	\$ 10,000		\$ 10,000			
Fire Department Server Rebuild/Replace	\$ 25,000		\$ 25,000			
Cruisers and Conversion - Vehicle Sinking Fund	\$ 76,000		\$ 40,000		\$ 36,000	
Idemia LiveScan Fingerprint Machine	\$ 11,500		\$ 11,500			
Equipment Sinking Fund						\$300,000 for Sweeper
Road Repair / Maintenance	\$ 450,000	\$ 75,000				\$ 375,000
Sidewalk repair and replacement	\$ 15,000					\$ 15,000
Water quality infrastructure improvements	\$ 40,000					\$ 40,000
In-Lake Treatment/Aeration	\$ 150,000					\$ 150,000
Long Hill Drainage	\$ 60,000		\$ 60,000			
Hales Brook Crossing Lake Drive	\$ 75,000		\$ 75,000			
Wopowog Culvert Repair/Replacement	\$ 20,000		\$ 20,000			
Vehicle Sinking Fund (Total Available Balance Here)	\$ -					\$230,000 for Int. Truck

\$ 2,380,925 \$ 123,325 \$ 1,412,100 \$ - \$ 36,000 \$ 809,500 \$ -

Sweeper	\$ 300,000
DPW Truck	\$ 230,000
	\$ 1,942,100

ARPA Avail	\$ 2,534,967
Remainder	\$ 592,867

2023 Levy	\$ 812,725
Change	\$ (3,225)
Percent	-0.4%

Attachment 1
FY 2024
Education Technology

2023-2024	Quantity	Cost Est.	Total
HS Lab Computers, Tech(12), Photo(24), Music(17)	53	\$1,100.00	\$58,300.00
Middle School Teacher Laptops(2018 Model)	35	\$1,000.00	\$35,000.00
Memorial Projectors	44	\$2,500.00	\$110,000.00
VM Host Servers	3	\$9,500.00	\$28,500.00
SAN Replacement	1	\$50,000.00	\$50,000.00
MR46 WiFi upgrades - HS Wireless(exp. 10/2023)	59	\$1,400.00	\$82,600.00
MR46 WiFi upgrades - Center Wireless(exp. 10/2023)	5	\$1,400.00	\$7,000.00
MR46 WiFi upgrades - Memorial Wireless(exp. 10/2023)	20	\$1,400.00	\$28,000.00
MR46 WiFi upgrades - BOE and IT(exp. 10/2023)	3	\$1,400.00	\$4,200.00
Anticipated 50% ERATE Reimbursement (\$60,900)			
		Total	\$403,600.00
24-25			
High School Smartboards(2015)	38	\$2,500.00	\$95,000.00
HS Switch(2015) Replacements	7	\$20,000.00	\$140,000.00
Memorial Switch(2016) Replacements	2	\$25,000.00	\$50,000.00
Center Projectors	18	\$2,500.00	\$45,000.00
Desktop PCs at The Learning Center	16	\$850.00	\$13,600.00
Anticipated 50% ERATE Reimbursement (\$95,000)			
		Total	\$343,600.00
25-26			
Elementary Teacher Laptops	100	\$1,000.00	\$100,000.00
			\$0.00
		Total	\$100,000.00
26-27			
Admin and HS Laptops(2021 Model)	45	\$1,000.00	\$45,000.00
Wireless Access Points(MR-42 exp 7/26) at HS, Center, Memorial, MS	84	\$1,400.00	\$117,600.00
		Total	\$162,600.00
27-28			
Remaining HS Laptops(2022 Model)	45	\$1,000.00	\$45,000.00
Districtwide Desktops(2022 Model)	200	\$900.00	\$180,000.00
TLC Firewall/Wireless	1	\$1,000.00	\$1,000.00
		Total	\$226,000.00
<i>TBD Time Tables</i>			
Datto Siris 3 Enterprise 12000 Backup Appliance(2018)			
HS/BOE Phone Systems Avaya IP500v2 (Includes BOE and IT)(Installed 2015)			
Middle School Phone System(Installed 2020)			
Center Phone System(Installed 2021)			
Memorial Phone System(Installed 2021)			
Middle, Center and Memorial Electronic Access Control(Installed 2020)			
Middle, Center, BOE, IT Switches(Installed 2020)			
Security Cameras(Installed 2021-2022)			
Security NVRs(Installed 2021)			
District Firewall(Installed 2022)			
iBoss Gateway 14700(2020) Content Filter Appliance			

Attachment 2
FY 2024
School Security Related Items

Request Title	FY 2024 Capital Cost
Window Film for HS interior with caulk	\$33,500.00
High School Electronic Access Control Replacement	\$22,000.00
High School Exterior Window Film and Caulk	\$18,000.00
Alertus safety system	\$11,825.00
Middle School Entry System/Camera	\$10,000.00
	<hr/>
	\$95,325.00

Attachment 3
Equipment Sinking Fund Activity

YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Notes	2023	2024	2025	2026	2027	2028
1999	Public Works	Freightliner Sweeper	22	25	2024			\$300,000				
1996	Public Works	Volvo Loader	25	29	2025				\$180,000			
	Public Works	Fork Lift										
	Public Works	Caterpillar Crawler Backhoe										
	Public Works	Tiger Roadside Mower										
1995	Public Works	Ingersoll Rand Roller	26	31	2026				\$125,000			
	Public Works	Morbark Brush Chipper										
	Public Works	Volvo Loader										
1995	Public Works	Trackless Tractor	26	32	2027					\$200,000		
	Public Works	Volvo Grader										
	Public Works	Leaf Vacuum										
	Public Works	John Deere Backhoe										
	Public Works	Bobcat Loader			2028							\$100,000
	Public Works	International Vactor										

Annual Expenses	\$0	\$300,000	\$180,000	\$125,000	\$200,000	\$100,000
Current Available	\$ 80,000	\$ 139,521	\$ 139,521	\$ 59,521	\$ 44,521	\$ (45,479)
Annual Funding	\$ 90,000	\$ 300,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000
Lease Proceeds						
End of Year Total Available	\$ 139,521	\$ 139,521	\$ 59,521	\$ 44,521	\$ (45,479)	\$ (35,479)
Lease Payments						
Total Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Financing	\$ 90,000	\$ 300,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL COST	\$ 90,000	\$ 300,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000

PLATE	YEAR	Department	MAKE/MODEL/DESCRIPTION	Replacement Year	Notes	2024	2025	2026	2027	2028
6EN	2010	Planning	Ford Crown Vict.LTD Police Interceptor	2022	TX FROM PD					X
42EN	2015	Police	2015 Ford SUV Interceptor	2022	Patrol					\$57,500
		Parks & Recreation	Ford F350 W/Plow	2022						
45 EN	2000	Public Works	International 4900 4X2	2023	Overhauled Former Fire Vehicle					
37 EN	2001	Public Works	International Dump 4900 4x2	2023	Overhauled Former Fire Vehicle					
24EN	2015	Police	2015 Ford Expedition	2023	Supervisor Vehicle (TX to Animal Control)					
20 EN	1997	Public Works	International 4800 4 x 4 Dump	2024		\$230,000				
58 EN	2008	Public Works	Ford Expedition	2024	Replace with Ford Escape or similar					
59EN	2011	Building Department	Ford Crown Vict.LTD Police Interceptor	2024	Replace with Ford Escape or similar					
3EN	2016	Police	2016 Ford Taurus Interceptor	2024	Patrol, Unmarked, Traffic Detail	\$56,000				
67EN	2017	Police	2017 Ford SUV Interceptor	2024	Patrol	\$20,000		\$63,500		
85 EN	2009	Public Works	Ford Ranger (white)	2025	Replace with 150 4X4		\$30,520			
11EN	2011	Public Works	2011 Ford CV Interceptor	2025			X			
21 EN	2011	Public Works	Ford Crown Vict.LTD Police Interceptor	2025	Replace with Ford Escape or similar		\$28,000			
2 EN	2012	Public Works	Ford F150 4 x 4	2025			\$38,150			
30 EN	2012	Public Works	Ford F 550 4x4	2025			\$103,550			
236ZVX	2013	Police	2013 Ford Taurus Interceptor	2025	General/Detective		\$63,500			
83EN	2017	Police	2017 Ford SUV Interceptor	2025	Patrol		\$63,500			
66 EN	2002	Public Works	International 4900 4 x 2 Dump	2026				\$212,750		
41EN	2003	Parks & Recreation	Ford F150 4 x 2	2026				\$30,000		
33 EN	2004	Public Works	International 7300 4 x 4 Dump	2026				\$247,250		
4 EN	2006	Public Works	Ford E150 Van	2026	Replace with covered utility body truck			\$60,000		
86EN	2019	Police	2019 Ford SUV Interceptor	2026	Patrol, Canine			\$63,500		
81 EN	2009	Public Works	Ford F-350 4x4 (white)	2027					\$41,300	
	2017	Y/F Services	Ford Transit Cargo Van	2027					\$45,000	
87EN	2019	Police	2019 Ford SUV Interceptor	2027	Patrol				\$63,500	
29 EN	2001	Public Works	International 4700 LP Dump	2028						\$218,300
AW66157	2020	Police	2020 Ford SUV Interceptor	2028	Chief Vehicle					
97EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					\$57,500
96EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					
73EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					
72 EN	2005	Public Works	International 7300 4 X 4 Dump	2029						
10 EN	2017	Public Works	Ford 145 F350 4x4 reg cab SRW	2031						
38 EN	2017	Public Works	Ford F-550 4 x 4 Dump	2031						
78 EN	2009	Public Works	International 7400 SBA 4 x 2	2033						
82 EN	2010	Public Works	International 7400 SBA 4 x 2	2034						
22 EN	2016	Public Works	International Dump 7500 SFA 4x2	2035						
44 EN	2017	Public Works	International 7500 SFA 4X2	2036						
93EN	2018	Public Works	International 7500 SFA 4X2	2042						

Annual Expenses \$306,000 \$327,220 \$677,000 \$149,800 \$333,300

Current Available \$ 228,591 \$ 228,591 \$ 113,371 \$ (346,629) \$ (274,429)
 Annual Funding \$ 306,000 \$ 212,000 \$ 217,000 \$ 222,000 \$ 232,000
 Lease Proceeds

End of Year Total Available \$ 228,591 \$ 113,371 \$ (346,629) \$ (274,429) \$ (375,729)

Lease Payments

Total Lease Payments \$ - \$ - \$ - \$ - \$ -

Cash Financing \$ 306,000 \$ 212,000 \$ 217,000 \$ 222,000 \$ 232,000

TOTAL COST \$ 306,000 \$ 212,000 \$ 217,000 \$ 222,000 \$ 232,000

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

		2022	2023	2023	2023	2024	\$ Change From
01010000 - Town Manager's Department		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	290,951	293,955	293,955	218,527	298,700	4,745
5120	Part Time/Seasonal Salaries	1,482	11,500	11,500	8,968	17,500	6,000
5130	Overtime Salaries	-	500	500	44	500	-
5140	Longevity Pay	1,450	1,450	1,450	950	1,450	-
SALARIES & WAGES		293,882	307,405	307,405	228,489	318,150	10,745
5220	Social Security	17,557	19,055	19,055	13,757	19,725	670
5221	Medicare	4,529	4,455	4,455	3,587	4,613	158
5290	Other Employee Benefits	28,860	29,320	29,320	27,192	29,780	460
EMPLOYEE BENEFITS		50,946	52,830	52,830	44,536	54,118	1,288
5319	Meetings/Conferences/Training	2,187	4,000	4,000	2,631	4,015	15
5320	Physicals/Medical	2,023	680	680	1,120	680	-
5330	Professional/Tech. Services	-	1,000	1,000	-	1,000	-
PROFESSIONAL SVS.		4,210	5,680	5,680	3,751	5,695	15
5480	Software Maintenance Agreement	-	0	-	434	-	-
PURCH. PROP. SVS.		-	0	-	434	-	-
5530	Communications	493	660	660	328	660	-
5540	Newspaper Advertising	796	1,250	1,250	297	1,250	-
5550	Printing/Binding	-	350	350	-	350	-
5580	Staff Travel	-	226	226	-	226	-
5590	Other Purchased Services	2,241	4,350	4,350	1,748	3,250	(1,100)
OTHER PURCH. SVS.		3,530	6,836	6,836	2,374	5,736	(1,100)
5611	Supplies/Materials/Minor Equip	6,181	5,000	5,000	1,011	5,000	-
5642	Books/Periodicals	-	600	600	497	600	-
SUPPLIES		6,181	5,600	5,600	1,508	5,600	-
5810	Dues and Fees	4,545	3,650	3,650	1,660	3,725	75
OTHER		4,545	3,650	3,650	1,660	3,725	75
Total Town Manager's Department		\$363,294	382,001	\$382,001	\$282,752	\$393,024	\$11,023

% Change From Original Budget 2.9 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

01020000 - Town Council/Special Programs	2022	2023	2023	2023	2024	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120 Part Time/Seasonal Salaries	700	2,200	2,200	536	2,200	-
SALARIES & WAGES	700	2,200	2,200	536	2,200	-
5220 Social Security	43	136	136	33	136	-
5221 Medicare	10	32	32	8	32	-
EMPLOYEE BENEFITS	53	168	168	41	168	-
5330 Professional/Tech. Services	-	2,500	2,500	-	2,500	-
PROFESSIONAL SVS.	-	2,500	2,500	-	2,500	-
5540 Newspaper Advertising	746	2,000	2,000	440	2,000	-
OTHER PURCH. SVS.	746	2,000	2,000	440	2,000	-
5611 Supplies/Materials/Minor Equip	406	350	350	-	350	-
5690 Other Supplies/Materials	1,051	300	300	-	300	-
SUPPLIES	1,457	650	650	-	650	-
5810 Dues and Fees	24,280	25,206	25,206	24,506	25,502	296
5815 Contributions/Donations	6,786	7,700	7,700	500	7,700	-
OTHER	31,066	32,906	32,906	25,006	33,202	296
Total Town Council/Special Programs	\$34,022	40,424	\$40,424	\$26,023	\$40,720	\$296

% Change From Original Budget 0.7 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

01040000 - LEGAL	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5330 Professional/Tech. Services	40,605	40,000	40,000	28,491	40,000	-
5331 Labor Attorney	13,173	45,000	45,000	14,859	45,000	-
PROFESSIONAL SVS.	53,779	85,000	85,000	43,349	85,000	-
Total LEGAL	\$53,779	85,000	\$85,000	\$43,349	\$85,000	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

01050130 - New Town Hall/Police/BOE		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	76,886	79,514	79,514	60,079	82,845	3,331
5130	Overtime Salaries	3,013	2,000	2,000	2,134	2,000	-
SALARIES & WAGES		79,899	81,514	81,514	62,213	84,845	3,331
5220	Social Security	3,893	5,050	5,050	3,568	5,260	210
5221	Medicare	1,087	1,180	1,180	834	1,230	50
5235	DC Plan Contribution	2,767	2,925	2,925	1,577	3,000	75
EMPLOYEE BENEFITS		7,748	9,155	9,155	5,979	9,490	335
5410	Public Utilities	3,669	3,800	3,800	2,080	3,800	-
5430	Bldg & Equip Maint/Repair	52,692	21,450	21,450	36,880	31,090	9,640
5434	Fire/Alarm Protection	5,059	5,000	5,000	3,645	5,000	-
5435	Refuse Removal	2,853	3,120	3,120	1,884	3,120	-
5437	Pest Control	250	250	250	-	250	-
5440	Rental	19,846	20,825	20,825	19,821	20,825	-
5480	Software Maintenance Agreement	3,795	3,500	3,500	4,100	4,100	600
PURCH. PROP. SVS.		88,164	57,945	57,945	68,409	68,185	10,240
5530	Communications	42,761	43,800	43,800	29,349	43,800	-
5580	Staff Travel	398	300	300	419	500	200
5590	Other Purchased Services	106	1,000	1,000	393	1,000	-
OTHER PURCH. SVS.		43,266	45,100	45,100	30,161	45,300	200
5611	Supplies/Materials/Minor Equip	3,095	8,000	8,000	1,571	7,000	(1,000)
5615	Uniforms	599	575	575	600	575	-
5621	Natural Gas	26,368	26,400	26,400	22,987	30,000	3,600
5622	Electricity	47,726	56,340	56,340	20,559	52,680	(3,660)
5626	Diesel Fuel	-	500	500	590	600	100
5685	Cleaning & Maint.Supplies	8,918	10,000	10,000	5,407	10,000	-
5690	Other Supplies/Materials	599	1,000	1,000	412	1,000	-
SUPPLIES		87,305	102,815	102,815	52,126	101,855	(960)
5810	Dues and Fees	17,565	14,757	14,757	14,397	15,465	708
OTHER		17,565	14,757	14,757	14,397	15,465	708
Total New Town Hall/Police/BOE		\$323,947	311,286	\$311,286	\$233,285	\$325,140	\$13,854

% Change From Original Budget 4.5 %

Town of East Hampton
Board of Finance Proposed 2023-2024 Budget

GENERAL GOVERNMENT

		2022	2023	2023	2023	2024	\$ Change From
01060135 - Finance and Accounting		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	372,646	379,733	379,733	278,946	388,636	8,903
5130	Overtime Salaries	1,885	2,100	2,100	1,393	2,100	-
5140	Longevity Pay	1,035	1,000	1,000	685	1,000	-
SALARIES & WAGES		375,566	382,833	382,833	281,024	391,736	8,903
5220	Social Security	22,048	23,735	23,735	16,418	24,285	550
5221	Medicare	5,156	5,550	5,550	3,840	5,680	130
5235	DC Plan Contribution	9,685	9,681	9,681	5,354	10,005	324
EMPLOYEE BENEFITS		36,889	38,966	38,966	25,612	39,970	1,004
5316	Computer Consulting Services	-	0	-	330	-	-
5319	Meetings/Conferences/Training	2,720	4,070	4,070	4,126	4,070	-
5330	Professional/Tech. Services	27,473	29,350	29,350	28,875	30,785	1,435
PROFESSIONAL SVS.		30,193	33,420	33,420	33,331	34,855	1,435
5440	Rental	2,928	2,864	2,864	2,536	2,864	-
5480	Software Maintenance Agreement	32,940	36,710	36,710	29,990	39,665	2,955
PURCH. PROP. SVS.		35,868	39,574	39,574	32,526	42,529	2,955
5530	Communications	508	480	480	480	480	-
5540	Newspaper Advertising	50	200	200	55	200	-
5580	Staff Travel	33	250	250	285	250	-
5590	Other Purchased Services	303	310	310	303	310	-
OTHER PURCH. SVS.		894	1,240	1,240	1,123	1,240	-
5611	Supplies/Materials/Minor Equip	4,192	3,900	3,900	1,827	3,900	-
5642	Books/Periodicals	-	400	400	-	250	(150)
SUPPLIES		4,192	4,300	4,300	1,827	4,150	(150)
5810	Dues and Fees	769	1,105	1,105	635	825	(280)
5890	Other	4,908	5,000	5,000	4,883	5,000	-
OTHER		5,677	6,105	6,105	5,518	5,825	(280)
Total Finance and Accounting		\$489,278	506,438	\$506,438	\$380,961	\$520,305	\$13,867

% Change From Original Budget 2.7 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

		2022	2023	2023	2023	2024	\$ Change From
01060136 - Collector of Revenue		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	117,678	120,723	120,723	70,262	118,549	(2,174)
5120	Part Time/Seasonal Salaries	1,332	2,000	2,000	3,184	-	(2,000)
5130	Overtime Salaries	-	500	500	149	500	-
SALARIES & WAGES		119,010	123,223	123,223	73,595	119,049	(4,174)
5220	Social Security	7,094	7,640	7,640	4,483	7,565	(75)
5221	Medicare	1,659	1,785	1,785	1,048	1,770	(15)
5235	DC Plan Contribution	5,884	6,036	6,036	2,435	5,925	(111)
EMPLOYEE BENEFITS		14,637	15,461	15,461	7,966	15,260	(201)
5319	Meetings/Conferences/Training	300	1,200	1,200	830	1,200	-
PROFESSIONAL SVS.		300	1,200	1,200	830	1,200	-
5430	Bldg & Equip Maint/Repair	450	500	500	473	500	-
5440	Rental	1,572	1,630	1,630	1,495	1,630	-
5480	Software Maintenance Agreement	5,650	6,128	6,128	5,933	6,233	105
PURCH. PROP. SVS.		7,672	8,258	8,258	7,900	8,363	105
5540	Newspaper Advertising	576	1,000	1,000	440	1,000	-
5550	Printing/Binding	885	1,000	1,000	929	1,000	-
5580	Staff Travel	55	1,000	1,000	244	1,000	-
5590	Other Purchased Services	24,510	21,362	21,362	10,374	28,185	6,823
OTHER PURCH. SVS.		26,026	24,362	24,362	11,987	31,185	6,823
5611	Supplies/Materials/Minor Equip	2,980	3,500	3,500	2,428	3,500	-
SUPPLIES		2,980	3,500	3,500	2,428	3,500	-
5744	Computer Equipment	1,358	1,500	1,500	1,010	-	(1,500)
PROPERTY & EQUIPMENT		1,358	1,500	1,500	1,010	-	(1,500)
5810	Dues and Fees	165	300	300	360	350	50
OTHER		165	300	300	360	350	50
Total Collector of Revenue		\$172,149	177,804	\$177,804	\$106,076	\$178,907	\$1,103

% Change From Original Budget 0.6 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

01060137 - Assessor		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	130,301	132,772	132,772	95,836	135,886	3,114
5120	Part Time/Seasonal Salaries	-	2,000	2,000	-	-	(2,000)
5130	Overtime Salaries	-	250	250	-	-	(250)
SALARIES & WAGES		130,301	135,022	135,022	95,836	135,886	864
5220	Social Security	7,979	8,370	8,370	5,862	8,425	55
5221	Medicare	1,866	1,955	1,955	1,371	1,970	15
5235	DC Plan Contribution	6,515	6,640	6,640	3,515	6,795	155
EMPLOYEE BENEFITS		16,359	16,965	16,965	10,748	17,190	225
5316	Computer Consulting Services	3,500	3,500	3,500	3,500	3,500	-
5319	Meetings/Conferences/Training	450	1,295	1,295	50	1,295	-
PROFESSIONAL SVS.		3,950	4,795	4,795	3,550	4,795	-
5440	Rental	1,258	1,355	1,355	1,201	1,296	(59)
5480	Software Maintenance Agreement	23,758	25,451	25,451	25,429	28,858	3,407
PURCH. PROP. SVS.		25,016	26,806	26,806	26,630	30,154	3,348
5530	Communications	36	0	-	-	-	-
5540	Newspaper Advertising	90	225	225	99	275	50
5550	Printing/Binding	3,734	3,435	3,435	3,737	3,593	158
5580	Staff Travel	283	500	500	76	500	-
5590	Other Purchased Services	1,076	10,650	10,650	-	1,500	(9,150)
OTHER PURCH. SVS.		5,218	14,810	14,810	3,912	5,868	(8,942)
5611	Supplies/Materials/Minor Equip	690	1,325	1,325	434	1,575	250
5642	Books/Periodicals	1,133	875	875	-	1,475	600
SUPPLIES		1,823	2,200	2,200	434	3,050	850
5744	Computer Equipment	-	1,850	1,850	1,462	1,850	-
PROPERTY & EQUIPMENT		-	1,850	1,850	1,462	1,850	-
5810	Dues and Fees	395	465	465	410	480	15
OTHER		395	465	465	410	480	15
Total Assessor		\$183,062	202,913	\$202,913	\$142,983	\$199,273	(\$3,640)

% Change From Original Budget (1.8%)

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

01070000 - Town Clerk		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	130,332	130,270	130,270	95,362	135,048	4,778
5120	Part Time/Seasonal Salaries	375	2,000	2,000	-	-	(2,000)
5130	Overtime Salaries	430	1,000	1,000	638	1,000	-
5140	Longevity Pay	-	650	650	-	-	(650)
SALARIES & WAGES		131,136	133,920	133,920	96,000	136,048	2,128
5220	Social Security	8,030	8,305	8,305	5,872	8,430	125
5221	Medicare	1,878	1,940	1,940	1,373	1,970	30
5235	DC Plan Contribution	6,265	6,163	6,163	3,527	6,802	639
EMPLOYEE BENEFITS		16,173	16,408	16,408	10,773	17,202	794
5319	Meetings/Conferences/Training	1,547	1,175	1,175	1,590	1,175	-
5340	Other Professional Services	5,142	6,350	6,350	6,388	6,350	-
PROFESSIONAL SVS.		6,689	7,525	7,525	7,978	7,525	-
5430	Bldg & Equip Maint/Repair	179	300	300	-	300	-
5440	Rental	1,752	1,972	1,972	1,681	1,972	-
5480	Software Maintenance Agreement	17,323	18,123	18,123	17,103	20,703	2,580
PURCH. PROP. SVS.		19,254	20,395	20,395	18,784	22,975	2,580
5540	Newspaper Advertising	742	500	500	500	500	-
5580	Staff Travel	350	75	75	241	75	-
OTHER PURCH. SVS.		1,092	575	575	741	575	-
5611	Supplies/Materials/Minor Equip	4,550	5,550	5,550	4,983	5,550	-
SUPPLIES		4,550	5,550	5,550	4,983	5,550	-
5744	Computer Equipment	-	0	-	2,020	-	-
PROPERTY & EQUIPMENT		-	0	-	2,020	-	-
5810	Dues and Fees	497	530	530	475	530	-
OTHER		497	530	530	475	530	-
Total Town Clerk		\$179,392	184,903	\$184,903	\$141,754	\$190,405	\$5,502

% Change From Original Budget 3.0 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

01080000 - Registrars/Elections		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	22,036	28,206	28,206	18,725	27,198	(1,008)
SALARIES & WAGES		22,036	28,206	28,206	18,725	27,198	(1,008)
5220	Social Security	1,366	1,750	1,750	1,161	1,633	(117)
5221	Medicare	319	410	410	272	381	(29)
EMPLOYEE BENEFITS		1,686	2,160	2,160	1,432	2,014	(146)
5319	Meetings/Conferences/Training	505	760	760	-	760	-
PROFESSIONAL SVS.		505	760	760	-	760	-
5430	Bldg & Equip Maint/Repair	2,012	2,500	2,500	2,802	3,000	500
PURCH. PROP. SVS.		2,012	2,500	2,500	2,802	3,000	500
5530	Communications	33	100	100	-	100	-
5540	Newspaper Advertising	-	60	60	-	60	-
5550	Printing/Binding	2,969	5,529	5,529	5,480	6,529	1,000
5580	Staff Travel	46	100	100	-	100	-
5590	Other Purchased Services	3,942	6,448	6,448	6,261	7,448	1,000
OTHER PURCH. SVS.		6,990	12,237	12,237	11,741	14,237	2,000
5611	Supplies/Materials/Minor Equip	3,913	2,638	2,638	986	2,000	(638)
SUPPLIES		3,913	2,638	2,638	986	2,000	(638)
5744	Computer Equipment	-	2,350	2,350	3,085	1,300	(1,050)
PROPERTY & EQUIPMENT		-	2,350	2,350	3,085	1,300	(1,050)
5810	Dues and Fees	160	140	140	160	160	20
OTHER		160	140	140	160	160	20
Total Registrars/Elections		\$37,302	50,991	\$50,991	\$38,932	\$50,669	(\$322)

% Change From Original Budget (0.6%)

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
01090000 - General Insurance						
5260 Worker's Compensation	198,475	212,160	212,160	208,624	212,160	-
EMPLOYEE BENEFITS	198,475	212,160	212,160	208,624	212,160	-
5330 Professional/Tech. Services	9,000	10,000	10,000	9,000	10,000	-
PROFESSIONAL SVS.	9,000	10,000	10,000	9,000	10,000	-
5520 Property/Liability Insurance	179,348	184,000	184,000	184,194	190,100	6,100
OTHER PURCH. SVS.	179,348	184,000	184,000	184,194	190,100	6,100
Total General Insurance	\$386,823	406,160	\$406,160	\$401,819	\$412,260	\$6,100

% Change From Original Budget 1.5 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

01100000 - Probate Court	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5446 Probate District #14	18,943	19,200	19,200	19,152	19,239	39
PURCH. PROP. SVS.	18,943	19,200	19,200	19,152	19,239	39
Total Probate Court	\$18,943	19,200	\$19,200	\$19,152	\$19,239	\$39

% Change From Original Budget 0.2 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

		2022	2023	2023	2023	2024	\$ Change From
01110000 - Employee Benefits		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5210	Medical Insurance	1,348,378	1,447,000	1,447,000	1,202,489	1,636,000	189,000
5213	Life Insurance	5,429	10,000	10,000	6,110	7,500	(2,500)
5220	Social Security	1,579	1,225	1,225	881	1,225	-
5221	Medicare	222	225	225	206	225	-
5230	Pension	730,406	775,500	775,500	775,500	871,000	95,500
5235	DC Plan Contribution	625	600	600	575	600	-
5250	Unemployment Compensation	41	2,000	2,000	617	2,000	-
5265	Heart & Hypertension	4,662	30,600	30,600	2,202	30,600	-
5290	Other Employee Benefits	15,313	13,875	13,875	12,406	13,875	-
EMPLOYEE BENEFITS		2,106,653	2,281,025	2,281,025	2,000,986	2,563,025	282,000
5330	Professional/Tech. Services	4,700	4,700	4,700	3,855	4,700	-
PROFESSIONAL SVS.		4,700	4,700	4,700	3,855	4,700	-
5611	Supplies/Materials/Minor Equip	2,999	1,000	1,000	890	3,000	2,000
SUPPLIES		2,999	1,000	1,000	890	3,000	2,000
Total Employee Benefits		\$2,114,353	2,286,725	\$2,286,725	\$2,005,731	\$2,570,725	\$284,000

% Change From Original Budget 12.4 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

01120000 - Contingency	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5990 Contingency	-	30,000	30,000	-	30,000	-
CONTINGENCY	-	30,000	30,000	-	30,000	-
Total Contingency	\$0	30,000	\$30,000	\$0	\$30,000	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

GENERAL GOVERNMENT

		2022	2023	2023	2023	2024	\$ Change From
01150000 - Information Technology		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	76,720	72,598	72,598	53,329	74,305	1,707
SALARIES & WAGES		76,720	72,598	72,598	53,329	74,305	1,707
5220	Social Security	4,565	4,500	4,500	3,144	4,605	105
5221	Medicare	1,067	1,050	1,050	735	1,075	25
5235	DC Plan Contribution	3,836	3,500	3,500	1,968	3,715	215
EMPLOYEE BENEFITS		9,468	9,050	9,050	5,848	9,395	345
5316	Computer Consulting Services	360	4,000	4,000	-	4,000	-
5319	Meetings/Conferences/Training	65	600	600	-	600	-
PROFESSIONAL SVS.		425	4,600	4,600	-	4,600	-
5430	Bldg & Equip Maint/Repair	2,704	11,400	11,400	9,858	11,400	-
5480	Software Maintenance Agreement	15,144	37,365	37,365	19,287	22,916	(14,449)
PURCH. PROP. SVS.		17,847	48,765	48,765	29,145	34,316	(14,449)
5530	Communications	900	900	900	900	900	-
5590	Other Purchased Services	30,566	20,068	20,068	31,750	43,230	23,162
OTHER PURCH. SVS.		31,466	20,968	20,968	32,650	44,130	23,162
5611	Supplies/Materials/Minor Equip	-	0	-	171	-	-
5695	Technology Supplies	20,312	8,900	8,900	1,208	8,900	-
SUPPLIES		20,312	8,900	8,900	1,379	8,900	-
5810	Dues and Fees	-	1,400	1,400	909	1,400	-
5960	Extraordinary Items	25,000	0	-	-	-	-
OTHER		25,000	1,400	1,400	909	1,400	-
Total Information Technology		\$181,239	166,281	\$166,281	\$123,261	\$177,046	\$10,765

% Change From Original Budget 6.5 %

Town of East Hampton
Board of Finance Proposed 2023-2024 Budget

PUBLIC SAFETY

01210211 - Police Administration		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	226,761	230,979	230,979	169,678	236,393	5,414
5140	Longevity Pay	700	700	700	350	700	-
SALARIES & WAGES		227,461	231,679	231,679	170,028	237,093	5,414
5220	Social Security	13,605	14,360	14,360	10,165	14,700	340
5221	Medicare	3,182	3,350	3,350	2,370	3,435	85
5235	DC Plan Contribution	6,064	6,136	6,136	3,358	6,280	144
5280	Uniform Cleaning Allowance	800	800	800	600	800	-
EMPLOYEE BENEFITS		23,652	24,646	24,646	16,493	25,215	569
5319	Meetings/Conferences/Training	14,012	12,500	12,500	6,150	12,500	-
5320	Physicals/Medical	2,734	4,352	4,352	998	4,352	-
5330	Professional/Tech. Services	1,198	10,475	10,475	4,425	10,475	-
PROFESSIONAL SVS.		17,944	27,327	27,327	11,573	27,327	-
5430	Bldg & Equip Maint/Repair	2,795	5,150	5,150	5,364	5,150	-
5438	Vehicle Repair/Maintenance	19,225	20,000	20,000	15,155	20,000	-
5440	Rental	2,864	2,800	2,800	2,589	2,800	-
5480	Software Maintenance Agreement	20,586	30,450	30,450	28,748	30,450	-
PURCH. PROP. SVS.		45,470	58,400	58,400	51,856	58,400	-
5530	Communications	5,304	6,480	6,480	4,056	6,480	-
5540	Newspaper Advertising	88	0	-	-	-	-
5550	Printing/Binding	-	100	100	-	100	-
5590	Other Purchased Services	1,690	8,700	8,700	9,060	16,200	7,500
OTHER PURCH. SVS.		7,082	15,280	15,280	13,116	22,780	7,500
5611	Supplies/Materials/Minor Equip	12,887	15,000	15,000	6,349	15,000	-
5615	Uniforms	561	850	850	184	850	-
5690	Other Supplies/Materials	240	350	350	168	350	-
SUPPLIES		13,689	16,200	16,200	6,701	16,200	-
5810	Dues and Fees	1,750	1,650	1,650	2,160	1,650	-
5890	Other	-	100	100	300	100	-
OTHER		1,750	1,750	1,750	2,460	1,750	-
Total Police Administration		\$337,047	375,282	\$375,282	\$272,226	\$388,765	\$13,483

% Change From Original Budget **3.6 %**

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

		2022	2023	2023	2023	2024	\$ Change From
01210212 - Regular Patrol		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	1,346,921	1,393,062	1,393,062	1,058,491	1,437,990	44,928
5130	Overtime Salaries	244,194	210,000	210,000	180,887	210,000	-
5140	Longevity Pay	5,600	5,700	5,700	3,800	5,500	(200)
SALARIES & WAGES		1,596,715	1,608,762	1,608,762	1,243,177	1,653,490	44,728
5220	Social Security	95,382	99,700	99,700	73,696	102,475	2,775
5221	Medicare	22,659	23,325	23,325	17,600	23,960	635
5240	Tuition Reimbursement	3,280	6,250	6,250	2,930	6,250	-
5280	Uniform Cleaning Allowance	13,200	13,600	13,600	10,200	13,600	-
EMPLOYEE BENEFITS		134,522	142,875	142,875	104,426	146,285	3,410
5530	Communications	1,271	1,320	1,320	772	1,320	-
OTHER PURCH. SVS.		1,271	1,320	1,320	772	1,320	-
5611	Supplies/Materials/Minor Equip	-	0	-	542	-	-
5615	Uniforms	20,166	14,050	14,050	13,347	14,050	-
5690	Other Supplies/Materials	14,969	14,400	14,400	5,741	14,400	-
5693	Canine Supplies	6,971	5,000	5,000	4,381	5,000	-
SUPPLIES		42,106	33,450	33,450	24,013	33,450	-
5741	Machinery & Equipment	2,579	5,000	5,000	782	5,000	-
5744	Computer Equipment	2,626	3,000	3,000	2,925	3,000	-
PROPERTY & EQUIPMENT		5,206	8,000	8,000	3,707	8,000	-
5810	Dues and Fees	3,800	0	-	4,000	4,000	4,000
5960	Extraordinary Items	45,523	0	-	-	-	-
OTHER		49,323	0	-	4,000	4,000	4,000
5994	New Staff / Program Requests	-	0	-	-	33,000	33,000
NEW PROGRAM REQUEST		-	0	-	-	33,000	33,000
Total Regular Patrol		\$1,829,142	1,794,407	\$1,794,407	\$1,380,095	\$1,879,545	\$85,138

% Change From Original Budget 4.7 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

01210213 - Lake Patrol	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5130 Overtime Salaries	520	1,250	1,250	1,530	4,000	2,750
SALARIES & WAGES	520	1,250	1,250	1,530	4,000	2,750
5220 Social Security	32	78	78	91	248	170
5221 Medicare	7	18	18	21	58	40
EMPLOYEE BENEFITS	39	96	96	112	306	210
5438 Vehicle Repair/Maintenance	735	750	750	501	750	-
PURCH. PROP. SVS.	735	750	750	501	750	-
Total Lake Patrol	\$1,295	2,096	\$2,096	\$2,143	\$5,056	\$2,960

% Change From Original Budget 141.2 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
01210214 - Animal Control						
5438 Vehicle Repair/Maintenance	607	500	500	68	1,000	500
5449 East Haddam-Dog Pound	51,348	52,891	52,891	52,888	54,480	1,589
PURCH. PROP. SVS.	51,955	53,391	53,391	52,956	55,480	2,089
5611 Supplies/Materials/Minor Equip	92	50	50	-	500	450
SUPPLIES	92	50	50	-	500	450
5960 Extraordinary Items	-	0	-	-	500	500
OTHER	-	0	-	-	500	500
Total Animal Control	\$52,048	53,441	\$53,441	\$52,956	\$56,480	\$3,039

% Change From Original Budget 5.7 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

		2022	2023	2023	2023	2024	\$ Change From
01220221 - Firefighting		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	4,893	7,355	7,355	3,610	7,355	-
5180	Stipend	48,750	53,750	53,750	50,000	60,000	6,250
SALARIES & WAGES		53,643	61,105	61,105	53,610	67,355	6,250
5220	Social Security	3,326	3,790	3,790	1,876	3,790	-
5221	Medicare	778	885	885	439	885	-
EMPLOYEE BENEFITS		4,104	4,675	4,675	2,315	4,675	-
5316	Computer Consulting Services	2,000	2,000	2,000	-	2,000	-
5319	Meetings/Conferences/Training	14,230	18,000	18,000	14,772	22,000	4,000
5320	Physicals/Medical	16,574	16,500	16,500	640	16,500	-
5330	Professional/Tech. Services	12,069	3,000	3,000	-	5,000	2,000
5335	Fire Equipment Testing	6,205	13,500	13,500	7,977	13,500	-
PROFESSIONAL SVS.		51,079	53,000	53,000	23,389	59,000	6,000
5410	Public Utilities	520	650	650	520	650	-
5420	Cleaning Services	7,832	8,000	8,000	3,265	8,000	-
5430	Bldg & Equip Maint/Repair	25,663	20,600	20,600	18,198	25,000	4,400
5434	Fire/Alarm Protection	2,564	1,850	1,850	2,329	2,500	650
5435	Refuse Removal	1,556	1,200	1,200	1,159	1,200	-
5436	Water & Underground Tank Test.	4,726	7,200	7,200	3,697	6,000	(1,200)
5438	Vehicle Repair/Maintenance	50,155	41,000	41,000	31,475	42,500	1,500
5440	Rental	-	1,000	1,000	-	1,000	-
5480	Software Maintenance Agreement	782	6,500	6,500	3,982	6,500	-
PURCH. PROP. SVS.		93,798	88,000	88,000	64,624	93,350	5,350
5530	Communications	8,315	6,500	6,500	6,130	6,500	-
5540	Newspaper Advertising	-	100	100	-	500	400
5580	Staff Travel	-	1,000	1,000	-	1,000	-
5590	Other Purchased Services	-	11,545	11,545	7,585	10,000	(1,545)
OTHER PURCH. SVS.		8,315	19,145	19,145	13,716	18,000	(1,145)
5611	Supplies/Materials/Minor Equip	2,589	2,000	2,000	2,897	2,500	500
5620	Heating Oil	5,623	3,500	3,500	4,665	2,000	(1,500)
5621	Natural Gas	10,337	9,874	9,874	7,565	9,874	-
5622	Electricity	12,314	14,470	14,470	7,994	14,470	-
5623	Bottled/Compressed Gas	692	1,500	1,500	418	1,500	-
5626	Diesel Fuel	-	500	500	-	500	-
5630	FOOD	2,790	3,500	3,500	2,774	4,000	500
5632	Firemen Award Program	20,475	21,000	21,000	-	21,000	-
5633	Annual Contribution	8,500	8,500	8,500	-	8,500	-
5642	Books/Periodicals	116	500	500	232	500	-
5650	Vehicle Maintenance Supplies	2,853	2,500	2,500	903	2,500	-
5652	Coats, Boots & Helmets	6,098	12,365	12,365	14,922	12,365	-
5654	Radio & Communication Supplies	2,992	2,000	2,000	1,028	2,000	-
5655	Building Maintenance Supplies	1,604	1,500	1,500	1,386	2,000	500
5657	Hose & Foam	6,050	6,000	6,000	-	7,500	1,500
5658	Fire Fighting Supplies	19,735	15,000	15,000	14,212	16,000	1,000
5659	Fire Police Supplies	1,446	2,000	2,000	1,802	2,000	-
5690	Other Supplies/Materials	2,374	4,000	4,000	2,012	4,000	-

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

01220221 - Firefighting	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
SUPPLIES	106,588	110,709	110,709	62,811	113,209	2,500
5735 Technology Software	5,251	0	-	-	-	-
5744 Computer Equipment	-	4,000	4,000	1,412	2,000	(2,000)
PROPERTY & EQUIPMENT	5,251	4,000	4,000	1,412	2,000	(2,000)
5810 Dues and Fees	310	600	600	610	600	-
5815 Contributions/Donations	288	500	500	-	500	-
OTHER	598	1,100	1,100	610	1,100	-
Total Firefighting	\$323,375	341,734	\$341,734	\$222,487	\$358,689	\$16,955

% Change From Original Budget 5.0 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

		2022	2023	2023	2023	2024	\$ Change From
01220223 - FIRE MARSHAL		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	66,178	76,106	76,106	37,891	77,895	1,789
SALARIES & WAGES		66,178	76,106	76,106	37,891	77,895	1,789
5220	Social Security	4,140	4,712	4,712	2,377	4,829	117
5221	Medicare	968	1,102	1,102	556	1,129	27
5280	Uniform Cleaning Allowance	600	600	600	450	600	-
EMPLOYEE BENEFITS		5,709	6,414	6,414	3,383	6,558	144
5319	Meetings/Conferences/Training	448	700	700	320	700	-
PROFESSIONAL SVS.		448	700	700	320	700	-
5438	Vehicle Repair/Maintenance	6,740	500	500	273	500	-
PURCH. PROP. SVS.		6,740	500	500	273	500	-
5530	Communications	1,593	1,000	1,000	1,382	1,000	-
5580	Staff Travel	-	0	-	18	-	-
5590	Other Purchased Services	109	350	350	70	350	-
OTHER PURCH. SVS.		1,702	1,350	1,350	1,470	1,350	-
5611	Supplies/Materials/Minor Equip	1,666	300	300	388	4,700	4,400
5615	Uniforms	826	600	600	703	600	-
5642	Books/Periodicals	1,521	1,800	1,800	1,644	2,100	300
5652	Coats, Boots & Helmets	5,875	0	-	-	-	-
5695	Technology Supplies	-	4,815	4,815	3,035	-	(4,815)
5699	Program expenses	14	100	100	100	100	-
SUPPLIES		9,902	7,615	7,615	5,871	7,500	(115)
5744	Computer Equipment	-	0	-	-	1,897	1,897
PROPERTY & EQUIPMENT		-	0	-	-	1,897	1,897
5810	Dues and Fees	145	300	300	350	300	-
OTHER		145	300	300	350	300	-
Total FIRE MARSHAL		\$90,823	92,985	\$92,985	\$49,558	\$96,700	\$3,715

% Change From Original Budget **4.0 %**

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

01220225 - Town Center Fire System		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5330	Professional/Tech. Services	160	0	-	-	600	600
PROFESSIONAL SVS.		160	0	-	-	600	600
5430	Bldg & Equip Maint/Repair	7,992	3,000	3,000	1,875	3,000	-
5434	Fire/Alarm Protection	240	1,450	1,450	135	1,450	-
PURCH. PROP. SVS.		8,232	4,450	4,450	2,010	4,450	-
5530	Communications	1,109	1,000	1,000	1,042	1,000	-
OTHER PURCH. SVS.		1,109	1,000	1,000	1,042	1,000	-
5622	Electricity	2,390	2,100	2,100	983	2,100	-
5627	Motor Fuel	-	500	500	-	500	-
SUPPLIES		2,390	2,600	2,600	983	2,600	-
Total Town Center Fire System		\$11,891	8,050	\$8,050	\$4,035	\$8,650	\$600

% Change From Original Budget 7.5 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

01230000 - Ambulance	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5180 Stipend	43,750	46,250	46,250	36,250	43,750	(2,500)
SALARIES & WAGES	43,750	46,250	46,250	36,250	43,750	(2,500)
5220 Social Security	2,713	2,870	2,870	1,169	2,870	-
5221 Medicare	635	670	670	273	670	-
EMPLOYEE BENEFITS	3,347	3,540	3,540	1,442	3,540	-
5430 Bldg & Equip Maint/Repair	-	2,000	2,000	1,585	2,000	-
PURCH. PROP. SVS.	-	2,000	2,000	1,585	2,000	-
5590 Other Purchased Services	12,800	13,000	13,000	9,555	13,000	-
OTHER PURCH. SVS.	12,800	13,000	13,000	9,555	13,000	-
Total Ambulance	\$59,897	64,790	\$64,790	\$48,832	\$62,290	(\$2,500)

% Change From Original Budget (3.9%)

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

01240000 - Emergency Management		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	3,448	0	-	-	-	-
5180	Stipend	1,250	1,250	1,250	1,250	1,250	-
SALARIES & WAGES		4,698	1,250	1,250	1,250	1,250	-
5220	Social Security	291	0	78	-	78	-
5221	Medicare	68	0	18	-	18	-
EMPLOYEE BENEFITS		359	96	96	-	96	-
5319	Meetings/Conferences/Training	-	400	400	120	400	-
PROFESSIONAL SVS.		-	400	400	120	400	-
5430	Bldg & Equip Maint/Repair	-	500	500	-	500	-
5438	Vehicle Repair/Maintenance	3,765	2,000	2,000	1,727	2,000	-
PURCH. PROP. SVS.		3,765	2,500	2,500	1,727	2,500	-
5530	Communications	876	850	850	659	850	-
5550	Printing/Binding	-	100	100	-	100	-
5580	Staff Travel	-	100	100	-	100	-
OTHER PURCH. SVS.		876	1,050	1,050	659	1,050	-
5611	Supplies/Materials/Minor Equip	879	800	800	10	800	-
5615	Uniforms	293	250	250	-	250	-
5690	Other Supplies/Materials	292	850	850	144	850	-
5699	Program expenses	485	750	750	138	750	-
SUPPLIES		1,949	2,650	2,650	292	2,650	-
5810	Dues and Fees	-	150	150	-	150	-
5960	Extraordinary Items	399	0	-	-	-	-
OTHER		399	150	150	-	150	-
Total Emergency Management		\$12,046	8,096	\$8,096	\$4,047	\$8,096	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

		2022	2023	2023	2023	2024	\$ Change From
01250000 - Public Safety Dispatch		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5430	Bldg & Equip Maint/Repair	-	1,800	1,800	-	1,500	(300)
5440	Rental	-	275	275	-	275	-
PURCH. PROP. SVS.		-	2,075	2,075	-	1,775	(300)
5535	Glastonbury Dispatch Fee	173,993	225,000	225,000	92,144	225,000	-
OTHER PURCH. SVS.		173,993	225,000	225,000	92,144	225,000	-
5622	Electricity	5,903	5,750	5,750	3,183	6,000	250
SUPPLIES		5,903	5,750	5,750	3,183	6,000	250
Total Public Safety Dispatch		\$179,896	232,825	\$232,825	\$95,328	\$232,775	(\$50)

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC SAFETY

	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
01260000 - Street Lighting						
5622 Electricity	46,110	51,000	51,000	25,883	51,000	-
SUPPLIES	46,110	51,000	51,000	25,883	51,000	-
Total Street Lighting	\$46,110	51,000	\$51,000	\$25,883	\$51,000	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

01310000 - Chatham Health District Fee	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5443 Chatham Health District	167,296	170,301	170,301	127,725	181,009	10,708
PURCH. PROP. SVS.	167,296	170,301	170,301	127,725	181,009	10,708
Total Chatham Health District Fee	\$167,296	170,301	\$170,301	\$127,725	\$181,009	\$10,708

% Change From Original Budget 6.3 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

		2022	2023	2023	2023	2024	\$ Change From
01320000 - Human Services		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	70,370	74,395	74,395	55,390	78,324	3,929
5120	Part Time/Seasonal Salaries	19,545	21,737	21,737	14,621	21,737	-
SALARIES & WAGES		89,915	96,132	96,132	70,011	100,061	3,929
5220	Social Security	5,575	5,960	5,960	4,219	6,204	244
5221	Medicare	1,304	1,360	1,360	987	1,450	90
5235	DC Plan Contribution	3,519	3,610	3,610	2,034	3,916	306
EMPLOYEE BENEFITS		10,397	10,930	10,930	7,240	11,570	640
5319	Meetings/Conferences/Training	564	1,000	1,000	786	1,000	-
5320	Physicals/Medical	-	173	173	144	173	-
PROFESSIONAL SVS.		564	1,173	1,173	930	1,173	-
5444	Direct Assistance	13,918	14,000	14,000	4,924	14,000	-
5480	Software Maintenance Agreement	324	350	350	-	350	-
PURCH. PROP. SVS.		14,242	14,350	14,350	4,924	14,350	-
5530	Communications	852	480	480	748	480	-
5540	Newspaper Advertising	400	800	800	22	800	-
5580	Staff Travel	-	1,100	1,100	100	1,100	-
OTHER PURCH. SVS.		1,252	2,380	2,380	870	2,380	-
5611	Supplies/Materials/Minor Equip	1,999	1,000	1,000	2,473	1,000	-
5690	Other Supplies/Materials	-	1,000	1,000	503	1,000	-
SUPPLIES		1,999	2,000	2,000	2,976	2,000	-
5810	Dues and Fees	1,007	575	575	899	575	-
OTHER		1,007	575	575	899	575	-
Total Human Services		\$119,375	127,540	\$127,540	\$87,849	\$132,109	\$4,569

% Change From Original Budget 3.6 %

Town of East Hampton
Board of Finance Proposed 2023-2024 Budget

HEALTH AND HUMAN SERVICES

		2022	2023	2023	2023	2024	\$ Change From
01330000 - Senior Center		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	58,250	59,832	59,832	43,586	61,238	1,406
5120	Part Time/Seasonal Salaries	45,064	75,409	75,409	40,236	75,409	-
5140	Longevity Pay	650	650	650	650	650	-
SALARIES & WAGES		103,963	135,891	135,891	84,472	137,297	1,406
5220	Social Security	6,233	8,425	8,425	5,024	8,512	87
5221	Medicare	1,458	1,970	1,970	1,175	1,990	20
EMPLOYEE BENEFITS		7,691	10,395	10,395	6,199	10,502	107
5319	Meetings/Conferences/Training	-	300	300	-	300	-
PROFESSIONAL SVS.		-	300	300	-	300	-
5440	Rental	164	160	160	37	160	-
5480	Software Maintenance Agreement	1,200	1,200	1,200	1,200	1,200	-
PURCH. PROP. SVS.		1,364	1,360	1,360	1,237	1,360	-
5530	Communications	3,332	3,000	3,000	1,816	3,000	-
5540	Newspaper Advertising	94	200	200	-	200	-
5580	Staff Travel	-	300	300	114	300	-
5590	Other Purchased Services	1,460	2,500	2,500	2,805	3,500	1,000
OTHER PURCH. SVS.		4,886	6,000	6,000	4,735	7,000	1,000
5611	Supplies/Materials/Minor Equip	4,281	2,000	2,000	3,368	2,000	-
5642	Books/Periodicals	144	500	500	-	300	(200)
5690	Other Supplies/Materials	11,004	1,200	1,200	1,273	1,200	-
SUPPLIES		15,429	3,700	3,700	4,640	3,500	(200)
5743	Furniture & fixtures	317	0	-	-	-	-
5744	Computer Equipment	1,358	1,600	1,600	-	-	(1,600)
PROPERTY & EQUIPMENT		1,676	1,600	1,600	-	-	(1,600)
5810	Dues and Fees	254	500	500	334	500	-
OTHER		254	500	500	334	500	-
Total Senior Center		\$135,262	159,746	\$159,746	\$101,618	\$160,459	\$713

% Change From Original Budget 0.4 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

01340000 - Transportation	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5511 Other Transportation	34,440	34,440	34,440	35,475	34,440	-
OTHER PURCH. SVS.	34,440	34,440	34,440	35,475	34,440	-
5633 Annual Contribution	19,475	19,500	19,500	20,060	19,500	-
SUPPLIES	19,475	19,500	19,500	20,060	19,500	-
Total Transportation	\$53,915	53,940	\$53,940	\$55,535	\$53,940	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

01350000 - Community Services	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5410 Public Utilities	6,760	6,800	6,800	5,720	6,800	-
PURCH. PROP. SVS.	6,760	6,800	6,800	5,720	6,800	-
Total Community Services	\$6,760	6,800	\$6,800	\$5,720	\$6,800	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

01360000 - CEMETERY CARE	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5431 Grounds Maintenance	5,286	5,000	5,000	-	5,000	-
PURCH. PROP. SVS.	5,286	5,000	5,000	-	5,000	-
Total CEMETERY CARE	\$5,286	5,000	\$5,000	\$0	\$5,000	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

		2022	2023	2023	2023	2024	\$ Change From
01370000 - Commission on Aging		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	-	0	-	196	306	306
SALARIES & WAGES		-	0	-	196	306	306
5220	Social Security	-	0	-	12	19	19
5221	Medicare	-	0	-	3	4	4
EMPLOYEE BENEFITS		-	0	-	15	23	23
5319	Meetings/Conferences/Training	-	150	150	159	150	-
5330	Professional/Tech. Services	-	200	200	-	200	-
PROFESSIONAL SVS.		-	350	350	159	350	-
5530	Communications	-	100	100	-	1,422	1,322
5540	Newspaper Advertising	690	0	-	-	200	200
5550	Printing/Binding	-	250	250	-	250	-
5580	Staff Travel	-	100	100	-	-	(100)
OTHER PURCH. SVS.		690	450	450	-	1,872	1,422
5611	Supplies/Materials/Minor Equip	460	400	400	499	400	-
SUPPLIES		460	400	400	499	400	-
Total Commission on Aging		\$1,150	1,200	\$1,200	\$868	\$2,951	\$1,751

% Change From Original Budget 145.9 %

Town of East Hampton
Board of Finance Proposed 2023-2024 Budget

REGULATORY AND DEVELOPMENT

		2022	2023	2023	2023	2024	\$ Change From
01410000 - Building, Planning & Zoning		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	180,972	286,771	286,771	202,622	301,917	15,146
5120	Part Time/Seasonal Salaries	94,438	15,500	15,500	9,043	7,750	(7,750)
5130	Overtime Salaries	938	5,000	5,000	1,200	2,500	(2,500)
SALARIES & WAGES		276,347	307,271	307,271	212,864	312,167	4,896
5220	Social Security	16,740	19,050	19,050	12,736	19,350	300
5221	Medicare	3,924	4,455	4,455	2,979	4,525	70
5235	DC Plan Contribution	4,063	9,565	9,565	4,912	9,975	410
EMPLOYEE BENEFITS		24,727	33,070	33,070	20,626	33,850	780
5316	Computer Consulting Services	4,996	3,000	3,000	3,500	3,500	500
5319	Meetings/Conferences/Training	905	2,000	2,000	4,514	3,000	1,000
PROFESSIONAL SVS.		5,901	5,000	5,000	8,014	6,500	1,500
5438	Vehicle Repair/Maintenance	506	2,000	2,000	1,843	2,000	-
5440	Rental	4,241	3,557	3,557	2,562	3,557	-
5480	Software Maintenance Agreement	6,010	5,850	5,850	6,880	7,650	1,800
5490	Other Purchased Prop Services	-	20,000	20,000	-	10,000	(10,000)
PURCH. PROP. SVS.		10,758	31,407	31,407	11,284	23,207	(8,200)
5530	Communications	1,719	1,968	1,968	1,799	1,968	-
5540	Newspaper Advertising	2,087	3,000	3,000	1,408	3,000	-
5590	Other Purchased Services	19,808	7,000	7,000	9,646	-	(7,000)
OTHER PURCH. SVS.		23,614	11,968	11,968	12,853	4,968	(7,000)
5611	Supplies/Materials/Minor Equip	12,582	3,500	3,500	2,207	3,500	-
5642	Books/Periodicals	1,542	1,500	1,500	48	1,500	-
SUPPLIES		14,124	5,000	5,000	2,255	5,000	-
5744	Computer Equipment	1,358	2,500	2,500	-	2,500	-
PROPERTY & EQUIPMENT		1,358	2,500	2,500	-	2,500	-
5810	Dues and Fees	1,414	1,580	1,580	1,294	1,580	-
OTHER		1,414	1,580	1,580	1,294	1,580	-
Total Building, Planning & Zoning		\$358,243	397,796	\$397,796	\$269,191	\$389,772	(\$8,024)

% Change From Original Budget (2.0%)

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

REGULATORY AND DEVELOPMENT

01420000 - Econ. Development Commission	2022	2023	2023	2023	2024	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120 Part Time/Seasonal Salaries	700	1,000	1,000	624	1,000	-
SALARIES & WAGES	700	1,000	1,000	624	1,000	-
5220 Social Security	43	62	62	39	62	-
5221 Medicare	10	15	15	9	15	-
EMPLOYEE BENEFITS	54	77	77	48	77	-
5319 Meetings/Conferences/Training	-	200	200	-	200	-
PROFESSIONAL SVS.	-	200	200	-	200	-
5540 Newspaper Advertising	-	1,500	1,500	-	1,500	-
5550 Printing/Binding	-	400	400	-	400	-
5580 Staff Travel	-	75	75	-	75	-
OTHER PURCH. SVS.	-	1,975	1,975	-	1,975	-
5611 Supplies/Materials/Minor Equip	1,500	600	600	-	600	-
SUPPLIES	1,500	600	600	-	600	-
5810 Dues and Fees	100	785	785	785	785	-
OTHER	100	785	785	785	785	-
Total Econ. Development Commissior	\$2,353	4,637	\$4,637	\$1,456	\$4,637	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

REGULATORY AND DEVELOPMENT

		2022	2023	2023	2023	2024	\$ Change From
01430000 - Conservation & Lake Commission		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	499	1,000	1,000	470	1,000	-
SALARIES & WAGES		499	1,000	1,000	470	1,000	-
5220	Social Security	31	62	62	29	62	-
5221	Medicare	7	15	15	7	15	-
EMPLOYEE BENEFITS		38	77	77	36	77	-
5330	Professional/Tech. Services	32,414	35,000	35,000	18,996	35,000	-
PROFESSIONAL SVS.		32,414	35,000	35,000	18,996	35,000	-
5435	Refuse Removal	596	540	540	-	600	60
PURCH. PROP. SVS.		596	540	540	-	600	60
5530	Communications	61	0	-	-	-	-
5540	Newspaper Advertising	-	900	900	350	900	-
5590	Other Purchased Services	-	0	-	1,633	-	-
OTHER PURCH. SVS.		61	900	900	1,983	900	-
5611	Supplies/Materials/Minor Equip	-	1,800	1,800	-	1,800	-
5622	Electricity	18,516	16,100	16,100	14,580	16,100	-
5690	Other Supplies/Materials	-	1,710	1,710	-	1,710	-
SUPPLIES		18,516	19,610	19,610	14,580	19,610	-
5810	Dues and Fees	-	0	-	180	-	-
OTHER		-	0	-	180	-	-
Total Conservation & Lake Commissic		\$52,123	57,127	\$57,127	\$36,246	\$57,187	\$60

% Change From Original Budget 0.1 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

REGULATORY AND DEVELOPMENT

01460000 - Redevelopment Agency	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5120 Part Time/Seasonal Salaries	484	800	800	874	800	-
SALARIES & WAGES	484	800	800	874	800	-
5220 Social Security	30	50	50	54	50	-
5221 Medicare	7	12	12	13	12	-
EMPLOYEE BENEFITS	37	62	62	67	62	-
5319 Meetings/Conferences/Training	-	600	600	-	600	-
PROFESSIONAL SVS.	-	600	600	-	600	-
Total Redevelopment Agency	\$521	1,462	\$1,462	\$940	\$1,462	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

CULTURE AND RECREATION

01470000 - Middle Haddam Historic Dist.		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	256	280	280	-	280	-
SALARIES & WAGES		256	280	280	-	280	-
5220	Social Security	16	17	17	-	17	-
5221	Medicare	4	4	4	-	4	-
EMPLOYEE BENEFITS		20	21	21	-	21	-
5540	Newspaper Advertising	397	400	400	297	400	-
OTHER PURCH. SVS.		397	400	400	297	400	-
5611	Supplies/Materials/Minor Equip	-	99	99	-	99	-
SUPPLIES		-	99	99	-	99	-
Total Middle Haddam Historic Dist.		\$673	800	\$800	\$297	\$800	\$0

% Change From Original Budget - %

Town of East Hampton
Board of Finance Proposed 2023-2024 Budget

PUBLIC WORKS

		2022	2023	2023	2023	2024	\$ Change From
01510000 - Public Works Admin.		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	997,188	1,024,041	1,024,041	703,891	1,031,889	7,848
5120	Part Time/Seasonal Salaries	1,603	0	-	392	750	750
5130	Overtime Salaries	89,053	118,000	118,000	58,522	118,000	-
5140	Longevity Pay	7,100	7,100	7,100	5,650	5,650	(1,450)
SALARIES & WAGES		1,094,944	1,149,141	1,149,141	768,455	1,156,289	7,148
5220	Social Security	64,713	71,245	71,245	45,575	71,690	445
5221	Medicare	15,134	16,660	16,660	10,659	16,766	106
5235	DC Plan Contribution	18,085	20,480	20,480	11,376	21,015	535
5275	Storm Meals	3,829	5,900	5,900	1,545	5,900	-
5280	Uniform Cleaning Allowance	624	650	650	485	650	-
EMPLOYEE BENEFITS		102,386	114,935	114,935	69,639	116,021	1,086
5319	Meetings/Conferences/Training	1,285	5,650	5,650	2,665	5,650	-
5320	Physicals/Medical	1,732	3,092	3,092	973	3,092	-
PROFESSIONAL SVS.		3,017	8,742	8,742	3,638	8,742	-
5430	Bldg & Equip Maint/Repair	117	0	-	309	540	540
5431	Grounds Maintenance	56,400	50,000	50,000	18,200	50,000	-
5437	Pest Control	900	1,050	1,050	675	1,050	-
5438	Vehicle Repair/Maintenance	90,053	90,000	90,000	69,759	90,000	-
5440	Rental	2,259	3,500	3,500	3,986	3,500	-
5480	Software Maintenance Agreement	2,000	2,000	2,000	2,550	2,650	650
PURCH. PROP. SVS.		151,730	146,550	146,550	95,478	147,740	1,190
5540	Newspaper Advertising	80	100	100	88	100	-
5580	Staff Travel	-	102	102	-	102	-
5590	Other Purchased Services	46,887	50,000	50,000	49,872	50,000	-
OTHER PURCH. SVS.		46,967	50,202	50,202	49,960	50,202	-
5611	Supplies/Materials/Minor Equip	7,898	8,470	8,470	5,007	8,000	(470)
5615	Uniforms	8,544	9,750	9,750	7,828	9,750	-
5642	Books/Periodicals	-	400	400	-	400	-
5690	Other Supplies/Materials	30,513	23,643	23,643	20,305	23,650	7
SUPPLIES		46,955	42,263	42,263	33,141	41,800	(463)
5741	Machinery & Equipment	26,032	23,000	23,000	-	20,000	(3,000)
PROPERTY & EQUIPMENT		26,032	23,000	23,000	-	20,000	(3,000)
5810	Dues and Fees	779	1,500	1,500	1,050	1,500	-
OTHER		779	1,500	1,500	1,050	1,500	-
Total Public Works Admin.		\$1,472,808	1,536,333	\$1,536,333	\$1,021,361	\$1,542,294	\$5,961

% Change From Original Budget **0.4 %**

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC WORKS

	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
01520000 - Engineering						
5330 Professional/Tech. Services	38,344	40,000	40,000	19,227	40,000	-
PROFESSIONAL SVS.	38,344	40,000	40,000	19,227	40,000	-
Total Engineering	\$38,344	40,000	\$40,000	\$19,227	\$40,000	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC WORKS

		2022	2023	2023	2023	2024	\$ Change From
01530000 - Town Garage		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5330	Professional/Tech. Services	47	0	-	-	-	-
PROFESSIONAL SVS.		47	0	-	-	-	-
5410	Public Utilities	520	520	520	520	575	55
5430	Bldg & Equip Maint/Repair	19,783	17,000	17,000	5,139	17,000	-
5434	Fire/Alarm Protection	683	1,500	1,500	-	1,000	(500)
5435	Refuse Removal	2,176	2,400	2,400	1,631	2,400	-
5490	Other Purchased Prop Services	-	3,000	3,000	-	-	(3,000)
PURCH. PROP. SVS.		23,162	24,420	24,420	7,289	20,975	(3,445)
5530	Communications	5,318	5,364	5,364	3,137	4,980	(384)
OTHER PURCH. SVS.		5,318	5,364	5,364	3,137	4,980	(384)
5611	Supplies/Materials/Minor Equip	-	900	900	-	900	-
5621	Natural Gas	4,196	5,100	5,100	3,209	5,100	-
5622	Electricity	9,702	11,000	11,000	5,970	11,000	-
5690	Other Supplies/Materials	1,681	1,000	1,000	10	1,000	-
SUPPLIES		15,580	18,000	18,000	9,188	18,000	-
5810	Dues and Fees	-	125	125	160	160	35
OTHER		-	125	125	160	160	35
Total Town Garage		\$44,106	47,909	\$47,909	\$19,775	\$44,115	(\$3,794)

% Change From Original Budget (7.9%)

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC WORKS

		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
01540000 - Townwide Motor Fuel							
5430	Bldg & Equip Maint/Repair	3,839	2,000	2,000	776	2,000	-
PURCH. PROP. SVS.		3,839	2,000	2,000	776	2,000	-
5627	Motor Fuel	118,700	160,520	160,520	94,857	170,600	10,080
SUPPLIES		118,700	160,520	160,520	94,857	170,600	10,080
Total Townwide Motor Fuel		\$122,538	162,520	\$162,520	\$95,633	\$172,600	\$10,080

% Change From Original Budget 6.2 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC WORKS

	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
01550000 - Road Materials						
5690 Other Supplies/Materials	379,370	370,000	370,000	263,950	370,000	-
SUPPLIES	379,370	370,000	370,000	263,950	370,000	-
Total Road Materials	\$379,370	370,000	\$370,000	\$263,950	\$370,000	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

PUBLIC WORKS

		2022	2023	2023	2023	2024	\$ Change From
01560000 - Transfer Station		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5130	Overtime Salaries	47,858	47,936	47,936	34,975	50,000	2,064
SALARIES & WAGES		47,858	47,936	47,936	34,975	50,000	2,064
5220	Social Security	2,821	2,975	2,975	2,074	3,100	125
5221	Medicare	660	695	695	485	725	30
5235	DC Plan Contribution	304	0	-	586	1,200	1,200
EMPLOYEE BENEFITS		3,785	3,670	3,670	3,145	5,025	1,355
5430	Bldg & Equip Maint/Repair	-	2,000	2,000	-	2,000	-
5435	Refuse Removal	104,132	115,000	115,000	85,582	172,000	57,000
5440	Rental	7,500	10,000	10,000	1,080	700	(9,300)
PURCH. PROP. SVS.		111,632	127,000	127,000	86,662	174,700	47,700
5550	Printing/Binding	365	500	500	-	500	-
5590	Other Purchased Services	3,372	4,000	4,000	1,108	3,000	(1,000)
OTHER PURCH. SVS.		3,737	4,500	4,500	1,108	3,500	(1,000)
5611	Supplies/Materials/Minor Equip	-	1,200	1,200	5	1,200	-
5622	Electricity	771	725	725	464	800	75
5633	Annual Contribution	14,388	14,000	14,000	11,428	14,000	-
5690	Other Supplies/Materials	-	500	500	65	500	-
SUPPLIES		15,159	16,425	16,425	11,963	16,500	75
5810	Dues and Fees	800	900	900	890	900	-
OTHER		800	900	900	890	900	-
Total Transfer Station		\$182,972	200,431	\$200,431	\$138,743	\$250,625	\$50,194

% Change From Original Budget 25.0 %

Town of East Hampton
Board of Finance Proposed 2023-2024 Budget

CULTURE AND RECREATION

		2022	2023	2023	2023	2024	\$ Change From
01610610 - Park & Recreation		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	222,967	241,977	241,977	164,629	240,995	(982)
5120	Part Time/Seasonal Salaries	96,601	111,500	111,500	64,581	120,500	9,000
5130	Overtime Salaries	2,431	2,000	2,000	1,359	2,500	500
5140	Longevity Pay	850	850	850	-	500	(350)
SALARIES & WAGES		322,849	356,327	356,327	230,569	364,495	8,168
5220	Social Security	19,562	22,000	22,000	13,801	22,590	590
5221	Medicare	4,575	5,160	5,160	3,228	5,285	125
5235	DC Plan Contribution	5,502	6,747	6,747	4,675	9,454	2,707
EMPLOYEE BENEFITS		29,640	33,907	33,907	21,704	37,329	3,422
5319	Meetings/Conferences/Training	2,603	3,000	3,000	2,025	3,000	-
5320	Physicals/Medical	-	250	250	-	250	-
5330	Professional/Tech. Services	11,652	12,000	12,000	5,909	12,000	-
PROFESSIONAL SVS.		14,254	15,250	15,250	7,934	15,250	-
5410	Public Utilities	520	600	600	520	600	-
5430	Bldg & Equip Maint/Repair	9,609	6,000	6,000	2,900	6,000	-
5431	Grounds Maintenance	38,454	38,000	38,000	39,668	39,000	1,000
5434	Fire/Alarm Protection	379	450	450	263	450	-
5435	Refuse Removal	6,857	5,500	5,500	3,878	5,500	-
5436	Water & Underground Tank Test.	2,403	2,560	2,560	1,738	2,560	-
5437	Pest Control	900	900	900	675	900	-
5438	Vehicle Repair/Maintenance	384	1,200	1,200	1,872	1,200	-
5440	Rental	1,177	1,284	1,284	1,161	1,284	-
PURCH. PROP. SVS.		60,683	56,494	56,494	52,675	57,494	1,000
5530	Communications	2,170	2,000	2,000	1,499	2,000	-
5540	Newspaper Advertising	1,031	900	900	1,366	900	-
5550	Printing/Binding	1,580	1,200	1,200	766	1,200	-
5580	Staff Travel	288	200	200	3	200	-
5590	Other Purchased Services	3,500	500	500	3,025	500	-
OTHER PURCH. SVS.		8,569	4,800	4,800	6,660	4,800	-
5611	Supplies/Materials/Minor Equip	2,916	2,000	2,000	1,100	2,000	-
5615	Uniforms	1,784	1,150	1,150	1,076	1,150	-
5622	Electricity	6,416	6,449	6,449	5,036	6,449	-
5630	FOOD	1,054	800	800	-	800	-
5690	Other Supplies/Materials	8,947	10,000	10,000	4,556	10,000	-
SUPPLIES		21,116	20,399	20,399	11,768	20,399	-
5810	Dues and Fees	1,894	625	625	1,131	625	-
OTHER		1,894	625	625	1,131	625	-
Total Park & Recreation		\$459,006	487,802	\$487,802	\$332,439	\$500,392	\$12,590

% Change From Original Budget 2.6 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

CULTURE AND RECREATION

01660000 - Arts & Cultural Commission	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
5340 Other Professional Services	-	200	200	-	205	5
PROFESSIONAL SVS.	-	200	200	-	205	5
5540 Newspaper Advertising	175	100	100	-	250	150
5590 Other Purchased Services	332	300	300	229	300	-
OTHER PURCH. SVS.	507	400	400	229	550	150
5611 Supplies/Materials/Minor Equip	-	0	-	-	400	400
SUPPLIES	-	0	-	-	400	400
5810 Dues and Fees	-	0	-	-	25	25
5815 Contributions/Donations	1,500	1,700	1,700	500	1,800	100
OTHER	1,500	1,700	1,700	500	1,825	125
Total Arts & Cultural Commission	\$2,007	2,300	\$2,300	\$729	\$2,980	\$680

% Change From Original Budget 29.6 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

CULTURE AND RECREATION

		2022	2023	2023	2023	2024	\$ Change From
01670000 - Community Center		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	64,394	65,583	65,583	48,178	67,122	1,539
5130	Overtime Salaries	3,357	4,000	4,000	687	4,000	-
5140	Longevity Pay	650	650	650	800	650	-
SALARIES & WAGES		68,401	70,233	70,233	49,665	71,772	1,539
5220	Social Security	4,013	4,350	4,350	2,905	4,450	100
5221	Medicare	939	1,015	1,015	679	1,040	25
EMPLOYEE BENEFITS		4,952	5,365	5,365	3,585	5,490	125
5410	Public Utilities	1,560	1,600	1,600	1,560	1,600	-
5420	Cleaning Services	-	1,500	1,500	-	1,500	-
5430	Bldg & Equip Maint/Repair	15,615	18,000	18,000	14,429	18,000	-
5434	Fire/Alarm Protection	1,192	2,150	2,150	334	2,150	-
5435	Refuse Removal	2,782	3,000	3,000	2,072	3,000	-
5436	Water & Underground Tank Test.	4,706	4,200	4,200	2,038	4,200	-
5437	Pest Control	1,200	1,100	1,100	900	1,200	100
PURCH. PROP. SVS.		27,056	31,550	31,550	21,334	31,650	100
5530	Communications	635	636	636	404	636	-
OTHER PURCH. SVS.		635	636	636	404	636	-
5611	Supplies/Materials/Minor Equip	1,727	4,150	4,150	512	3,500	(650)
5615	Uniforms	600	575	575	600	600	25
5621	Natural Gas	13,398	15,000	15,000	10,065	15,000	-
5622	Electricity	23,839	30,000	30,000	10,422	28,000	(2,000)
5690	Other Supplies/Materials	1,919	1,575	1,575	1,544	1,575	-
SUPPLIES		41,482	51,300	51,300	23,144	48,675	(2,625)
5810	Dues and Fees	-	125	125	-	125	-
OTHER		-	125	125	-	125	-
Total Community Center		\$142,526	159,209	\$159,209	\$98,131	\$158,348	(\$861)

% Change From Original Budget (0.5%)

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

CULTURE AND RECREATION

01680681 - E Hampton Public Library		2022	2023	2023	2023	2024	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	196,656	244,433	244,433	174,012	252,743	8,310
5120	Part Time/Seasonal Salaries	122,188	152,133	152,133	93,220	155,887	3,754
5130	Overtime Salaries	-	0	-	45	-	-
SALARIES & WAGES		318,844	396,566	396,566	267,277	408,630	12,064
5220	Social Security	19,353	24,587	24,587	16,066	25,335	748
5221	Medicare	4,526	5,750	5,750	3,757	5,925	175
5235	DC Plan Contribution	9,537	12,222	12,222	6,150	12,638	416
EMPLOYEE BENEFITS		33,415	42,559	42,559	25,974	43,898	1,339
5319	Meetings/Conferences/Training	2,020	900	900	405	900	-
5350	Digital Media Services	20,739	29,575	29,575	22,602	29,769	194
PROFESSIONAL SVS.		22,760	30,475	30,475	23,007	30,669	194
5440	Rental	22,558	23,563	23,563	21,881	24,373	810
PURCH. PROP. SVS.		22,558	23,563	23,563	21,881	24,373	810
5530	Communications	4,036	4,164	4,164	1,966	4,227	63
5540	Newspaper Advertising	868	0	-	-	-	-
5580	Staff Travel	20	600	600	109	600	-
5590	Other Purchased Services	5,945	6,000	6,000	2,277	6,000	-
OTHER PURCH. SVS.		10,870	10,764	10,764	4,352	10,827	63
5611	Supplies/Materials/Minor Equip	9,417	9,000	9,000	7,407	10,000	1,000
5642	Books/Periodicals	55,216	60,850	60,850	38,851	60,850	-
SUPPLIES		64,633	69,850	69,850	46,258	70,850	1,000
5743	Furniture & fixtures	820	0	-	1,982	-	-
5744	Computer Equipment	1,284	2,080	2,080	-	2,080	-
PROPERTY & EQUIPMENT		2,104	2,080	2,080	1,982	2,080	-
5810	Dues and Fees	880	1,140	1,140	1,055	1,315	175
OTHER		880	1,140	1,140	1,055	1,315	175
Total E Hampton Public Library		\$476,063	576,997	\$576,997	\$391,787	\$592,642	\$15,645

% Change From Original Budget 2.7 %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

CULTURE AND RECREATION

	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
01680682 - Middle Haddam Library Donation						
5633 Annual Contribution	10,000	10,000	10,000	10,000	10,000	-
SUPPLIES	10,000	10,000	10,000	10,000	10,000	-
Total Middle Haddam Library Donatic	\$10,000	10,000	\$10,000	\$10,000	\$10,000	\$0

% Change From Original Budget - %

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

DEBT SERVICE

	2022	2023	2023	2023	2024	\$ Change From
01710711 - General Obligation Bonds-Prin	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5820 Principal payment	2,855,000	2,975,000	2,975,000	2,975,000	2,885,000	(90,000)
DEBT SERVICE	2,855,000	2,975,000	2,975,000	2,975,000	2,885,000	(90,000)
Total General Obligation Bonds-Prin	\$2,855,000	2,975,000	\$2,975,000	\$2,975,000	\$2,885,000	(\$90,000)

% Change From Original Budget (3.0%)

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

DEBT SERVICE

	2022	2023	2023	2023	2024	\$ Change From
01720721 - General Obligation Bonds-Int	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5830 Interest	641,621	1,037,237	1,037,237	1,037,236	1,126,556	89,319
DEBT SERVICE	641,621	1,037,237	1,037,237	1,037,236	1,126,556	89,319
Total General Obligation Bonds-Int	\$641,621	1,037,237	\$1,037,237	\$1,037,236	\$1,126,556	\$89,319

% Change From Original Budget **8.6 %**

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

DEBT SERVICE

	2022	2023	2023	2023	2024	\$ Change From
01750000 - Capital Leases	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5860 Capital Lease Payment	130,562	164,224	164,224	137,696	110,879	(53,345)
DEBT SERVICE	130,562	164,224	164,224	137,696	110,879	(53,345)
Total Capital Leases	\$130,562	164,224	\$164,224	\$137,696	\$110,879	(\$53,345)

% Change From Original Budget (32.5%)

**Town of East Hampton
Board of Finance Proposed 2023-2024 Budget**

OTHER FINANCING SOURCES/USES

	2022	2023	2023	2023	2024	\$ Change From
01810000 - Operating Transfers Out	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5924 Capital reserve	812,725	812,725	812,725	-	809,500	(3,225)
5930 Operating transfers out-Other	-	0	1,150,000	1,150,000	-	-
5933 Transfer to Comp. Absences Fnd	42,500	42,500	42,500	42,500	42,500	-
TRANSFERS OUT	855,225	855,225	2,005,225	1,192,500	852,000	(3,225)
Total Operating Transfers Out	\$855,225	855,225	\$2,005,225	\$1,192,500	\$852,000	(\$3,225)

% Change From Original Budget (0.4%)